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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

May 13, 2015		Fi	<u>ile 43 c</u>	<u>of ′</u>	70					-			Ŧ
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina		S	Assets t Subject Demand	t of	R			A R R
			#	\$		(% of principal balance)	#	±\$	(% of principal balance)	#		(% of principal balance)	#
31417EWQ0		ACADEMY MORTGAGE CORPORATION	1	i	\$330,278.27					0	\$0.00) NA	C
		ARVEST BANK	1	I	\$391,250.00	5.41%	<i>)</i> 0	\$0.00	, NA	0	\$0.00) NA	C
		ARVEST MORTGAGE COMPANY	5	;	\$764,795.00	10.57%	, 0	\$0.00			\$0.00		C
		BAY EQUITY LLC	5	j	\$1,790,900.00	24.75%	<i>)</i> 0	\$0.00	, NA	.0	\$0.00) NA	0
		CARROLLTON MORTGAGE CO.	1		\$192,500.00	2.66%	, 0	\$0.00	NA	0) \$0.00) NA	С
		DIRECT MORTGAGE, CORP.	2	2	\$388,800.00	5.37%	, 0	\$0.00	NA	0) \$0.00) NA	C
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	i	\$129,800.00	1.79%	, 0)\$0.00	NA	0)\$0.00) NA	С
		INTERBANK MORTGAGE COMPANY	1	1	\$270,000.00	3.73%	, 0	\$0.00	, NA	0	\$0.00) NA	С
		MORTGAGE TRUST, INC.	1	i	\$210,349.27	2.91%	, 0	\$0.00	, NA	0	\$0.00) NA	C
		PLAZA HOME MORTGAGE	2	<u> </u>	\$536,800.00	7.42%	, 0	\$0.00	, NA	0	\$0.00) NA	0
		PLAZA HOME MORTGAGE, INC.	7	1	\$1,898,970.19	26.25%	, 0	\$0.00	NA	0	\$0.00) NA	C
		STONEGATE MORTGAGE CORPORATION	2	2	\$330,200.00) \$0.00		
Total	<u>[</u>	<u> </u>	29	<u>)</u>	\$7,234,642.73	100%	, 0	\$0.00	<u>/</u> '	0	\$0.00	<u> </u>	(
	<u> </u>		\downarrow	\bot	!	<u> </u>	Ļ	_ '	<u> </u>	L	<u> </u> '	<u> </u>	4
31417EWR8		AMERICAN INTERNET MORTGAGE, INC.	1	1	\$417,000.00	8.42%	, 0	\$0.00	NA	0	\$0.00) NA	(
		ARVEST MORTGAGE COMPANY	1	1	\$137,700.00	2.78%	, 0	\$0.00	NA	0	\$0.00) NA	
		DIRECT MORTGAGE, CORP.	1	l	\$166,000.00	3.35%	, 0	\$0.00	NA	0	\$0.00) NA	1
		INTERBANK MORTGAGE COMPANY	2	2	\$671,000.00	13.54%	, 0	\$0.00	NA	0) \$0.00) NA	1
		PLAZA HOME MORTGAGE	3	_	\$611,100.00) \$0.00		4
			12	2	\$2,812,816.91	56.76%	0	\$0.00	NA	0	\$0.00) NA	ĺ

	PLAZA HOME	!		1			
	MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82% 0 \$0.0	00 NA(0 \$0.00) NA(
Total		21	\$4,955,316.91	100% 0\$0.(00 (0 \$0.00	
31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.42% 0 \$0.0	00 <u>NA</u> (0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29% 0 \$0.0	00 NA(0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65% 0\$0.0	00 NA(0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0 \$0.0	00 NA(0 \$0.00) NA
	BAY EQUITY LLC	1	\$204,000.00	0.64% 0 \$0.0	00 NA(0 \$0.00) NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00		00 NA(0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8% 0 \$0.0	00 NA(0 \$0.00) NA
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0 \$0.0	00 NA(0 \$0.00) NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9% 0 \$0.0	00 NA(0 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.93% 0 \$0.0	00 NA(0 \$0.00) NA
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0 \$0.0	00 NA(0 \$0.00) NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99% 0 \$0.0	00 NA(0 \$0.00) NA
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0 \$0.0	00 NA(0 \$0.00) NA
	PLAZA HOME MORTGAGE, INC.	3	\$894,000.00			0 \$0.00	
Total		105	\$31,946,383.00	100% 0 \$0.0	00 0	0 \$0.00)
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05% 0 \$0.0	00 NA(0 \$0.00) NA

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	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%					\$0.00	NA 0
	BANK OF SUNSET	1	\$186,400.00	0.04%	0\$	0.00	NA	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0\$	0.00	NA	0	\$0.00	NA0
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0\$	0.00	NA	0	\$0.00	NA0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%					\$0.00	NA0
	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0\$	0.00	NA	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0\$	0.00	NA	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%					\$0.00	NA 0
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%				_	\$0.00	NA 0
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA 0
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%					\$0.00	NA 0
Total		1,356	\$446,126,307.26	100%	0\$	0.00		0	\$0.00	0
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31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24%	0\$	0.00	NA	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33%	0\$	0.00	NA	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0\$	0.00	NA	0	\$0.00	NA 0
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0\$	0.00	NA	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0\$	0.00	NA	0	\$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%					\$0.00	NA 0
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	_				\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING	2	\$631,900.00	0.6%	0\$	0.00	NA	0	\$0.00	NA 0

	SERVICES, A CALIFORNIA CORPORATION					
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34% 0 \$0.00	NA0\$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERBANK	1	\$393,000.00	0.37% 0 \$0.00	NA0\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	298		89.2% 0 \$0.00	NA 0 \$0.00	NA 0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29% 0 \$0.00	NA0\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$391,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		322	\$105,840,356.82	100% 0\$0.00	0\$0.00	0
1.000			4100,010,01			†
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$131,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN RESOURCE	N FINANCIAL ES, INC							
AMERICAN	N LOANS INC.	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAG CORPORAT	θE	2	\$274,594.25	0.55% (0 \$0.00	NA
AMERIFIRS FINANCIAI CORPORAT	L	1	\$147,000.00	0.29% (0\$0.00	NA	0 \$0.00	NA
ARIZONA S CREDIT UN	STATE	1	\$130,400.00	0.26% (0\$0.00	NA	0 \$0.00	NA
	L SERVICES, BENCHMARK ANS, A JABILITY	1	\$134,400.00	0.27% (D\$0.00	NA	0 \$0.00	NA
LLC DBA B LENDING, J	EX L SERVICES, BENCHMARK A LIMITED COMPANY	1	\$130,000.00	0.26% (0\$0.00	NA	0 \$0.00	NA
ARK-LA-TE FINANCIAI LLC DBA B MORTGAG		1	\$132,000.00	0.26% (0\$0.00	NA	0 \$0.00	NA
ASSOCIATI NATIONAL ASSOCIATI	ED BANK	4	\$526,935.63	1.05% 0	0\$0.00	NA	0 \$0.00	NA
ATLANTIC		2	\$276,028.69	0.55% (0 \$0.00	NA	0 \$0.00	NA
BANK OF H	IAWAII	1	\$141,900.00	0.28%	0\$0.00	NA	0 \$0.00	NA
BANK OF I	DAHO	1	\$143,059.24	0.29%			0 \$0.00	NA
BANK OF S CAROLINA		1	\$142,290.07	0.28% 0			0 \$0.00	NA
BANNER B	ANK	2	\$262,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA
BENEFICIA		1	\$146,000.00	0.29% (0 \$0.00		0 \$0.00	NA
	RIS BANK NA	1	\$139,680.00	0.28%			0 \$0.00	NA
BOEING EN CREDIT UN	MPLOYEES' NION	12	\$1,627,850.00				0 \$0.00	NA
BREMER B NATIONAL ASSOCIATI	ANK	1	\$134,400.00	0.27% (0\$0.00	NA	0 \$0.00	NA
BROKER SO INC., DBA 1	OLUTIONS	1	\$131,500.00	0.26% (0\$0.00	NA	0 \$0.00	NA
BROKER S		2	\$269,000.00	0.54% (. +	NT A	0 \$0.00	NA

INC.						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% (\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK,	1	\$129,300.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	9	\$1,191,700.00	2.38%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$139,200.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%)\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41%(NA 0 \$0.00	NA 0
CITIMORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE	5	\$694,500.00	1.39% (\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29% (\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL	1	\$127,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% ()\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54% (\$0.00	NA 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	\$0.00	NA 0 \$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28%		NA 0 \$0.00	NA 0
EVANS BANK	1	\$127,807.21	0.26%	\$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26% (\$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28% (\$0.00	NA 0 \$0.00	NA 0

	TT FINANCIAL, 3A SUPREME NG	1	\$132,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA 0
EVOLV TRUST	/E BANK &	2	\$273,790.07	0.55%	0 \$0.00	NA	0 \$0.00	NA0
	. MORTGAGE CING, INC.	3	\$411,750.00	0.82%	0 \$0.00	NA	0 \$0.00	NA0
	. MORTGAGE CING, INC. / PO	2	\$272,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA0
	Y FIRST OF NY AL CREDIT	1	\$149,200.00	0.3%	0 \$0.00	NA	0\$0.00	NA 0
FBC M	ORTGAGE, LLC	2	\$270,450.63	0.54%	0 \$0.00	NA	0\$0.00	NA 0
FIDELI	TY BANK	5	\$662,474.94	1.32%	0 \$0.00	NA	0\$0.00	NA 0
FIRST	BANK	1	\$141,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA 0
	CALIFORNIA GAGE COMPANY	2	\$270,437.00	0.54%	0 \$0.00	NA	0 \$0.00	NA0
	CHOICE LOAN CES, INC.	1	\$135,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY T UNION	1	\$130,303.44	0.26%	0 \$0.00	NA	0 \$0.00	NA0
	COMMUNITY GAGE, INC.	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST	FEDERAL BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0
	FINANCIAL CES INC	1	\$146,778.60	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK	INTERSTATE	3	\$412,945.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST	MIDWEST BANK	2	\$276,441.30	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	MIDWEST BANK, , ATIMA	2	\$280,065.56	0.56%	0 \$0.00	NA	0\$0.00	NA 0
	MONTANA BANK, MONTANA	1	\$134,601.60	0.27%	0 \$0.00	NA	0\$0.00	NA 0
INC, A	MONTANA BANK, MONTANA DRARTION	1	\$131,801.19	0.26%	0 \$0.00	NA	0\$0.00	NA 0
	MORTGAGE ANY LLC	1	\$129,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST OF GIL	NATIONAL BANK MER	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST	PLACE BANK	4	\$521,950.00	1.04%	0 \$0.00	NA	0\$0.00	NA 0
FIRST	SECURITY BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST	STATE BANK	1	\$133,802.59	0.27%	0 \$0.00	NA	0\$0.00	NA 0
	UNITED BANK RUST COMPANY	3	\$403,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST	MERIT BANK, N.A.	1	\$131,500.00	0.26%	0 \$0.00	NA	0\$0.00	NA 0
FREMO	ONT BANK	13	\$1,796,483.21	3.59%	0 \$0.00	NA	0\$0.00	NA 0

			,	•	-	
2	\$266,050.00				- ·	NA
1	\$140,000.00				-	
1			1			
1			1		1	NA (
2						NA
1	\$138,613.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
2	\$294,925.00	0.59% (\$0.00	NA	0 \$0.00	NA
4	\$546,400.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$127,312.17	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$130,565.93	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,374.68	0.3%	\$0.00	NA	0 \$0.00	NA (
1	\$147,440.00	0.29% 0	\$0.00	NA	0 \$0.00	
1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.27% 0	\$0.00	NA	0\$0.00	NA (
1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
1	\$148,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
2	\$281,400.00	0.56% 0	\$0.00	NA	0\$0.00	NA (
1	\$135,000.00	0.27% 0	\$0.00	NA	0\$0.00	NA
1	\$128,000.00	0.26%	\$0.00	NA	0\$0.00	NA (
1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
2	\$276,750.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
2	\$280,779.00	0.56% 0	\$0.00	NA	0 \$0.00	NA(
1	\$149,158.51	0.3% 0	\$0.00	NA	0\$0.00	NA
	1 1 2 1 2 4 1 2 1 2	1 \$140,000.00 1 \$136,000.00 1 \$148,500.00 2 \$282,500.00 1 \$138,613.00 2 \$294,925.00 4 \$546,400.00 1 \$127,312.17 1 \$127,500.00 1 \$130,565.93 1 \$136,000.00 1 \$149,374.68 1 \$147,440.00 1 \$147,440.00 1 \$148,000.00 1 \$144,000.00 1 \$144,000.00 1 \$134,000.00 1 \$144,000.00 1 \$148,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 2 \$276,750.00 2 \$280,779.00	1 \$140,000.00 0.28% 0 1 \$136,000.00 0.27% 0 1 \$148,500.00 0.3% 0 2 \$282,500.00 0.56% 0 1 \$138,613.00 0.28% 0 2 \$294,925.00 0.59% 0 4 \$546,400.00 1.09% 0 1 \$127,312.17 0.25% 0 1 \$127,500.00 0.27% 0 1 \$130,565.93 0.26% 0 1 \$136,000.00 0.27% 0 1 \$149,374.68 0.3% 0 1 \$147,440.00 0.29% 0 1 \$147,440.00 0.29% 0 1 \$148,000.00 0.26% 0 1 \$144,000.00 0.28% 0 1 \$148,000.00 0.28% 0 1 \$139,000.00 0.26% 0 1 \$139,000.00 0.26% 0 1 \$134,000.00 0.26% 0 <	1 \$140,000.00 0.28% \$0.00 1 \$136,000.00 0.27% \$0.00 2 \$282,500.00 0.56% \$0.00 2 \$2294,925.00 0.59% 0 \$0.00 4 \$546,400.00 1.09% 0 \$0.00 1 \$1127,312.17 0.25% 0 \$0.00 1 \$127,500.00 0.26% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$130,565.93 0.26% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$149,374.68 0.3% 0 \$0.00 1 \$147,440.00 0.29% 0 \$0.00 1 \$144,000.00 0.26% \$0.00 \$0.00 1 \$144,000.00 0.27% \$0.00 \$0.00 1 \$144,000.00 0.26% \$0.00 \$0.00 1 \$148,000.00 0.26% \$0.00 \$0.00 1 \$139,000.00 0.26% \$0.00 \$0.00	1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 2 \$2282,500.00 0.56% 0 \$0.00 NA 1 \$138,613.00 0.28% 0 \$0.00 NA 2 \$2294,925.00 0.59% 0 \$0.00 NA 4 \$546,400.00 1.09% 0 \$0.00 NA 1 \$127,312.17 0.25% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$130,565.93 0.26% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$149,374.68 0.3% 0 \$0.00 NA 1 \$147,440.00 0.29% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$148,000.00 <t< td=""><td>1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$282,500.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$2294,925.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$546,400.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$127,312.17 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$149,374.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA</td></t<>	1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$282,500.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$2294,925.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$546,400.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$127,312.17 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$149,374.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA

GEORGIA CORP								
LIBERTY SAVINGS	1	¢122.000.00	0.070			0.00	00	NT A
BANK, FSB	1	\$133,889.82	0.27%	0 \$0.00	NA	0 \$0.	00	NA
MAGNA BANK	1	\$135,850.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
MASON-MCDUFFIE								
MORTGAGE								
CORPROATION, A	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.	00	NA
CALIFORNIA								
 CORPORATION								
MAVERICK FUNDING	1	\$139,400.00	0.28%	0\$0.00	NA	0 \$0.	00	NA
 CORP.		. ,				<u> </u>	_	
MEMBERS MORTGAGE	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
 COMPANY, INC.								
MERRIMACK	1	\$127,200.00	0.25%	0 \$0.00	NA	0 \$0.	00	NA
 MORTGAGE COMPANY		¢146.004.55	0.00%	0 00 00		0.00	0.0	
 METROPOLITAN BANK	1	\$146,034.55	0.29%	0 \$0.00	NA	0 \$0.	00	NA
MICHIGAN MUTUAL	1	¢120.000.00	0.260	0 00 00	NT A	0 ¢0	00	NT A
INC DBA GREAT LAKES	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.	00	NA
 MORTGAGE FUNDING								
MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26%	0 \$0.00	NA	0 \$0.	00	NA
MID AMERICA								
MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0 \$0.00	NA	0 \$0.	00	NA
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
MILESTONE								
MORTGAGE, INC.	1	\$134,900.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
 MORTGAGE SOLUTIONS								
OF COLORADO, LLC	2	\$272,775.00	0.54%	0 \$0.00	NA	0\$0.	00	NA
MOUNTAIN AMERICA								
FEDERAL CREDIT	1	\$138,700.00	0.28%	0 \$0 00	NA	0 \$0.	00	NA
UNION	1	¢150,700.00	0.2070	0 40.00	1111	υψυ.	00	1 1 1 1
MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0 \$0 00	NA	0\$0.	00	NA
MOUNTAIN WEST	1							
FINANCIAL,INC	1	\$134,925.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
NATIONAL BANK OF						Η.		
KANSAS CITY	1	\$148,413.00	0.3%	0 \$0.00	NA	0 \$0.	00	NA
NATIONAL EXCHANGE								
BANK AND TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
NATIONS DIRECT								
MORTGAGE LLC	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.	00	NA
NCB, FSB	1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
NETWORK FUNDING,	-							
L.P.	4	\$549,675.00	1.1%	0 \$0.00	NA	0 \$0.	00	NA
NORTHWESTERN BANK,								_
N.A.	1	\$137,200.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA
NUMERICA CREDIT		.		a + -				
UNION	2	\$271,500.00	0.54%	0 \$0.00	NA	0 \$0.	00	NA

OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0 \$0.00	NAC	\$0.00	NA 0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27%	0 \$0.00	NAC	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0 \$0.00	NAC	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0 \$0.00	NAC	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	0 \$0.00	NAC	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11%	0 \$0.00	NAC	\$0.00	NA 0
PSECU	1	\$133,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00		0 \$0.00		\$0.00	NA 0
RABOBANK, N.A.	2	\$276,500.00	0.55%	0 \$0.00	NAC	\$0.00	NA 0
RANLIFE, INC.	1	\$140,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,884.00		0 \$0.00		\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00	NAC	\$0.00	NA 0
RENASANT BANK	1	\$125,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56		0 \$0.00		\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0 \$0.00	NAC	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	0 \$0.00	NAC	\$0.00	NA 0

RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA0
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%	0 \$0.00	NA0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	0 \$0.00	NA0	\$0.00	NA 0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	0 \$0.00	NA0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0 \$0.00	NA0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	0 \$0.00	NA 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$553,328.00	1.11%	0 \$0.00	NA 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.48%	0 \$0.00	NA 0	\$0.00	NA 0
SIUSLAW BANK	1	\$129,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$145,100.00		0 \$0.00		\$0.00	
 STEARNS LENDING INC.	22	\$3,001,080.07	6%	0 \$0.00	NA 0	\$0.00	NA 0
STERLING SAVIINGS BANK	1	\$143,349.82	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0\$0.00	NA 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$405,926.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0 \$0.00	NA0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0 \$0.00	NA 0	\$0.00	NA 0

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	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA0
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0 \$0.00	NA	0 \$0.00	NA0
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%			0 \$0.00	
	UMPQUA BANK	5	\$681,775.69	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0 \$0.00	NA	0 \$0.00) NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0 \$0.00	NA	0 \$0.00	NA0
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3%	0 \$0.00		0 \$0.00	
	WEST GATE BANK	1	\$137,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA0
	Unavailable	14	\$1,873,228.11	3.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		367	\$50,059,363.06	100%	0 \$0.00		0 \$0.00	0
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	0 \$0.00	NA	0 \$0.00	NA0
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AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31% 0 \$0.00	NA0\$0.00	NA 0
AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH	1	\$170,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$169,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$325,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96% 0 \$0.00	NA0\$0.00	NA 0

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	BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% (0\$0.00	NA 0	\$0.00	NAC
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32%(0\$0.00	NA0	\$0.00	NAC
	CASHCALL, INC.	12	\$1,901,400.00	3.78% (0\$0.00	NA 0	\$0.00	NAC
	CENTURY LENDING COMPANY	1	\$156,896.74	0.31% (\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64% (0\$0.00	NA 0	\$0.00	NAC
	CMG MORTGAGE INC	2	\$335,000.00	0.67% (0\$0.00	NA 0	\$0.00	NAO
	COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% (0\$0.00		\$0.00	NAC
	COBALT MORTGAGE	1	\$172,750.00	0.34% (0.00\$	NA 0	\$0.00	NAO
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32% () \$0.00	NAO	\$0.00	NAO
	CORNERSTONE BANK	1	\$171,000.00	0.34% (0.00	NA 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% (0.00\$	NA 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% (0 \$0.00	NA 0	\$0.00	NAO
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32% (0\$0.00	NA 0	\$0.00	NAC
	CUSTOMERS BANK	3	\$492,500.00	0.98% (0\$0.00	NA 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33% (0.00\$		\$0.00	
	DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99% (0\$0.00	NA 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3% (0 \$0.00	NA 0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32% (0\$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33% (0\$0.00	NA 0	\$0.00	NA
	FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32% (0\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00				\$0.00	NA
	FARMERS STATE BANK	1	\$167,200.00	0.33% (0.00	NA 0	\$0.00	NA

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FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0 \$0.00	NA	0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0 \$0.00	NA	0 \$0.00	NAO
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32%	0 \$0.00	NA	0 \$0.00	NAO
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NAO
FIRST PLACE BANK	2	\$322,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NAC
FIRST REPUBLIC BANK	1	\$168,000.00		0 \$0.00	î î	0 \$0.00	
FIRSTRUST BANK	1	\$171,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	18	\$2,900,723.24	5.76%	0 \$0.00	NA	0 \$0.00	NAC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	0\$0.00	NA	0\$0.00	NAO
GATEWAY STATE BANK	1	\$170,170.00	0.34%	0 \$0.00	NA	0 \$0.00	NAO
GEO-CORP INC	1	\$173,000.00		0 \$0.00	1 1	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
GRAND BANK NA	1	\$158,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0 \$0.00	NA	0 \$0.00	NAO
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NAO

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GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$153,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK NA	2	\$304,870.91	0.61%	0 \$0.00	NA	0 \$0.00	NA