

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 64 of 76

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			Ass Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WDJE2		1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF	3	\$736,443.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARKANSAS											
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	1	\$277,632.09	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	\$0.00	NA	\$
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA	\$0.00	NA	\$
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	1	\$378,993.10	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	NA	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00	NA	\$0.00	NA	\$
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	NA	\$0.00	NA	\$
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA	\$0.00	NA	\$
FARMERS STATE BANK & TRUST	1	\$307,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$

	CO.											
	FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMETRUST BANK											
	HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$447,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$212,961,063.45	100%	2	\$656,625.19		0	\$0.00		0	\$0.00	
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$477,998.53	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,841,659.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$222,477.52	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION											
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$233,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	LIMITED LIABILITY COMPANY										
Total		39	\$9,401,221.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	1	\$107,474.15	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,882.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC											
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$
	COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
		1	\$92,650.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00	NA	\$0.00	NA	\$
	COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$
	CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$
		4	\$359,425.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$

	DAS ACQUISITION COMPANY LLC											
	DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIABILITY COMPANY											
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX	2	\$207,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY											
	FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$292,000.00	0.27%	1	\$93,012.78	NA	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$9									