FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 10, 2012

May 10, 2012 Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Originato)r		s that we cted of D		F	Assets t Repurcl Replace	hased o
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$	% of princigof balance
31417AMG1		ALABAMA ONE CREDIT UNION	2	2	\$544,000.00	4.22%	0	\$0.00	NA	. 0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	L	\$256,000.00	1.99%	0	\$0.00	NA	. 0	\$0.00	i
		BANCO SANTANDER PUERTO RICO	1	L	\$175,219.00	1.36%	0	\$0.00	NA	. 0	\$0.00	į
		BANK OF SPRINGFIELD	1	L	\$157,780.00	1.22%	0	\$0.00	NA	. 0	\$0.00	J
		BELLCO CREDIT UNION	1	L	\$115,000.00			\$0.00			\$0.00	
		CASHCALL, INC.	1		\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	2	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0.00	1
		EMIGRANT MORTGAGE COMPANY, INC.	1		\$252,000.00	1.96%	0	\$0.00	NA	. C	\$0.00	1
		FIRST HAWAIIAN BANK	2	2	\$460,800.00	3.58%	0	\$0.00	NA	. 0	\$0.00	i
		FIRST PLACE BANK	1	L	\$314,341.31	2.44%	0	\$0.00	NA	C	\$0.00	1
		FIRSTBANK PUERTO RICO	1	Ĺ	\$94,400.00	0.73%	0	\$0.00	NA	. 0	\$0.00	1
		HOME STATE BANK	1	L	\$380,000.00	2.95%	0	\$0.00	NA	C	\$0.00	1
		ILLINOIS NATIONAL BANK	1		\$200,600.00	1.56%	0	\$0.00	NA	. C	\$0.00	1
		MEMBER HOME LOAN, L.L.C.	1	Ĺ	\$284,000.00	2.2%	0	\$0.00	NA	. C	\$0.00	1
		MILFORD BANK, THE	1		\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	1
		MT. MCKINLEY BANK	1	Ĺ	\$230,375.00	1.79%	0	\$0.00	NA	. C	\$0.00	1
		ORIENTAL BANK AND TRUST	4	ł	\$358,500.00	2.78%	0	\$0.00	NA	. C	\$0.00	i
		PACIFIC NW FEDERAL CREDIT UNION	1		\$165,600.00	1.28%	0	\$0.00	NA	. C	\$0.00	i
		PENTAGON FEDERAL CREDIT UNION	12	2	\$2,735,869.54	21.23%	0	\$0.00	NA	. 0	\$0.00	1
		POPULAR MORTGAGE, INC.	13	3	\$1,960,240.60	15.21%	0	\$0.00	NA	. C	\$0.00	1
			1		\$100,000.00	0.78%	0	\$0.00	NA	C	\$0.00	

	QUORUM FEDERAL CREDIT UNION					
	RBS CITIZENS, NA	1	\$94,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,804,022.46	13.97% 0	\$0.00	NA 0 \$0.00
Total		70	\$12,888,667.95	100%0	\$0.00	0 \$0.00
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0	\$0.00	NA0\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7%0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0	\$0.00	NA	0\$	0.00	
AMERICAN NATIONAL BANK,	1	\$225,900.00	0.25% 0	\$0.00	NA	0\$	0.00	
TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0	\$0.00	NA	0\$	0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0	\$0.00	NA	0\$	0.00	
ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0	\$0.00	NA	0\$	0.00	
ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2% 0	\$0.00			0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16% 0	\$0.00	NA	0\$	0.00	
AUBURNBANK	1	\$293,000.00	0.32% 0	\$0.00	NA	0\$	0.00]
AVIDIA BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	0\$	0.00	j
BANCORPSOUTH BANK	2	\$460,000.00	0.51%0	\$0.00	NA	0\$	0.00	
BANK FIRST NATIONAL	4	\$654,000.00	0.72% 0	\$0.00	NA	0\$	0.00	
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34% 0	\$0.00	NA	0\$	0.00	
BANK OF WASHINGTON	2	\$720,220.00	0.79% 0	\$0.00	NA	0\$	0.00	
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA	0\$	0.00	
BELLCO CREDIT UNION	3	\$556,100.00	0.61% 0	\$0.00	NA	0\$	0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%0	\$0.00	NA	0\$	0.00	
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00		_		
BLACKHAWK BANK	3	\$496,050.00	0.55%0	\$0.00	NA	0\$	0.00	
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%0	\$0.00			0.00	
CARROLLTON BANK	2	\$368,500.00	0.41%0	\$0.00		-		
CASHCALL, INC.	5	\$1,583,500.00	1.75% 0	\$0.00	NA	0\$	0.00	
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA	0\$	0.00	
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45% 0	\$0.00	NA	0\$	0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA	0\$	0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA	0\$	0.00	

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%		\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY OF SC	I	I		L	۱ ۱				l
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17% (0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%			NA	0	\$0.00	_
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	0	\$0.00	

GUILD MORTGAGE	1	\$300,000.00	0.33%0	\$0.00	NA	0\$0.00)
COMPANY HANNIBAL	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$0.00	
NATIONAL BANK	1			-			
HAWTHORN BANK	3	\$601,927.53	0.66% 0	\$0.00	NA	0\$0.00)
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39% 0	\$0.00	NA	0\$0.00)
HOME FEDERAL BANK	1	\$300,000.00	0.33% 0	\$0.00	NA	0\$0.00)
HOMETOWN BANK	1	\$203,000.00	0.22% 0	\$0.00	NA	0.00)
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0\$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47% 0	\$0.00	NA	0\$0.00)
ILLINI BANK	3	\$447,677.24	0.49% 0	\$0.00	NA	0\$0.00)
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61% 0	\$0.00	NA	0\$0.00)
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%0	\$0.00	NA) \$0.00)
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57% 0	\$0.00	NA) \$0.00)
LA SALLE STATE BANK	1	\$173,000.00	0.19% 0	\$0.00	NA	0\$0.00)
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% 0	\$0.00	NA) \$0.00)
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% 0	\$0.00	NA	0\$0.00)
MARINE BANK	11	\$1,758,683.68	1.94% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15% 0	\$0.00	NA	0\$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% 0	\$0.00	NA) \$0.00)
METRO CREDIT UNION	3	\$451,716.63	0.5%0	\$0.00	NA	0\$0.00)
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17% 0	\$0.00	NA	0\$0.00)
MIDWESTONE BANK	7	\$1,234,400.00	1.36% 0	\$0.00	NA	0\$0.00)
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21% 0	\$0.00	NA	0\$0.00)
MONSON SAVINGS BANK	3	\$519,000.00	0.57% 0	\$0.00	NA	0\$0.00)
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15% 0	\$0.00	NA	0\$0.00)

MT. MCKINLEY BANK	3	\$601,773.07	0.66% (\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3% (\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73% (\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38% (\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03% (\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09% 0	\$0.00	NA	0	\$0.00	
OAK BANK	13	\$2,486,925.00	2.74%	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% (\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28% (\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66% 0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91% 0	\$0.00			\$0.00	
PRIMEBANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76% 0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58% (\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	2	\$425,000.00	0.47%	\$0.00	NA	0	\$0.00	

ROUNDBANK	1	\$135,000.00	0.15%0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$344,000.00	0.38% 0		NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$194,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$419,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	4	\$784,000.00	0.86% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4% 0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$286,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$734,830.00	0.81%0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59% 0	\$0.00	NA	0	\$0.00	

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00			\$0.00				
UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON	2	\$389,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
FEDERAL BANK, FSB									
FEDERAL BANK, FSB Unavailable	20	\$4,381,624.90	4.82%		\$0.00	NA	0	\$0.00	
						NA	0	\$0.00 \$0.00	
	20	\$4,381,624.90	4.82%		\$0.00	NA	0		
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0 0		
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	20 446	\$4,381,624.90 \$90,714,319.82	4.82% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY	20 446 27	\$4,381,624.90 \$90,714,319.82 \$5,534,987.73	4.82% 100% 78.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	20 446 27 1	\$4,381,624.90 \$90,714,319.82 \$5,534,987.73 \$194,000.00	4.82% 100% 78.18% 2.74%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL	20 446 27 1 7 2 2 2	\$4,381,624.90 \$90,714,319.82 \$5,534,987.73 \$194,000.00 \$758,000.00	4.82% 100% 78.18% 2.74% 10.71% 2.34% 6.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC.	20 446 27 1 7 2	\$4,381,624.90 \$90,714,319.82 \$5,534,987.73 \$194,000.00 \$758,000.00 \$165,400.00	4.82% 100% 78.18% 2.74% 10.71% 2.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. Unavailable	20 446 27 1 7 2 2 2	\$4,381,624.90 \$90,714,319.82 \$5,534,987.73 \$194,000.00 \$758,000.00 \$165,400.00 \$427,200.00	4.82% 100% 78.18% 2.74% 10.71% 2.34% 6.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC.	20 446 27 1 7 2 2 2	\$4,381,624.90 \$90,714,319.82 \$5,534,987.73 \$194,000.00 \$758,000.00 \$165,400.00 \$427,200.00	4.82% 100% 78.18% 2.74% 10.71% 2.34% 6.03%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND	20 446 27 1 1 7 2 2 39 39	\$4,381,624.90 \$90,714,319.82 \$5,534,987.73 \$194,000.00 \$758,000.00 \$165,400.00 \$427,200.00 \$7,079,587.73	4.82% 100% 78.18% 2.74% 10.71% 2.34% 6.03% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FINANCIAL FEDERAL CREDIT UNIONUMPQUA BANKUNITED BANK & TRUSTUNITED COMMUNITY BANKUNIVERSITY FIRST FEDERAL CREDIT UNIONUNIVEST BANK AND TRUST CO.VERMONT FEDERAL CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWAUKESHA STATE BANKWAYNE BANK AND TRUST COMPANY	FINANCIAL FEDERAL CREDIT UNION1UMPQUA BANK1UNITED BANK & TRUST1UNITED COMMUNITY BANK10UNIVERSITY FIRST FEDERAL CREDIT1UNIVEST BANK AND TRUST CO.2VERMONT FEDERAL CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK1WAYNE BANK AND TRUST COMPANY1	FINANCIAL FEDERAL CREDIT UNION1\$161,100.00UMPQUA BANK1\$190,000.00UNITED BANK & TRUST1\$130,000.00UNITED COMMUNITY BANK10\$1,954,434.77UNIVERSITY FIRST FEDERAL CREDIT1\$127,500.00UNIVEST BANK AND TRUST CO.2\$307,400.00VERMONT FEDERAL CREDIT UNION1\$144,300.00WASHINGTON STATE EMPLOYEES CREDIT BANK1\$190,000.00WAUKESHA STATE BANK1\$191,000.00WAYNE BANK AND TRUST COMPANY1\$126,500.00	FINANCIAL FEDERAL 1 \$161,100.00 0.18% CREDIT UNION 1 \$190,000.00 0.21% UMPQUA BANK 1 \$130,000.00 0.14% UNITED BANK & 1 \$130,000.00 0.14% UNITED COMMUNITY 10 \$1,954,434.77 2.15% UNIVERSITY FIRST 1 \$127,500.00 0.14% UNIVERSITY FIRST 1 \$127,500.00 0.14% UNIVEST BANK AND 2 \$307,400.00 0.34% VERMONT FEDERAL 1 \$144,300.00 0.16% WASHINGTON STATE 1 \$190,000.00 0.21% WAUKESHA STATE 1 \$191,000.00 0.21% WAUKESHA STATE 1 \$191,000.00 0.21% WAYNE BANK AND 1 \$126,500.00 0.14% WAYNE BANK AND 1 \$126,500.00 0.14%	FINANCIAL FEDERAL 1 \$161,100.00 0.18% 0 UMPQUA BANK 1 \$190,000.00 0.21% 0 UNITED BANK & 1 \$130,000.00 0.14% 0 UNITED COMMUNITY 10 \$1,954,434.77 2.15% 0 UNIVERSITY FIRST 1 \$127,500.00 0.14% 0 UNIVERSITY FIRST 1 \$127,500.00 0.14% 0 UNIVEST BANK AND 2 \$307,400.00 0.34% 0 UNIVEST BANK AND 2 \$307,400.00 0.16% 0 VERMONT FEDERAL 1 \$144,300.00 0.16% 0 WASHINGTON STATE 1 \$190,000.00 0.21% 0 WAUKESHA STATE 1 \$191,000.00 0.21% 0 WAUKESHA STATE 1 \$191,000.00 0.21% 0 WAYNE BANK AND 1 \$126,500.00 0.14% 0	FINANCIAL FEDERAL CREDIT UNION 1 \$161,100.00 0.18% 0 \$0.00 UMPQUA BANK 1 \$190,000.00 0.21% 0 \$0.00 UNITED BANK & TRUST 1 \$130,000.00 0.14% 0 \$0.00 UNITED COMMUNITY BANK 10 \$1,954,434.77 2.15% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$127,500.00 0.14% 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$307,400.00 0.34% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$144,300.00 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$199,000.00 0.21% 0 \$0.00 WAUKESHA STATE BANK 1 \$191,000.00 0.21% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$126,500.00 0.14% 0 \$0.00	FINANCIAL FEDERAL 1 \$161,100.00 0.18% 0 \$0.00 NA UMPQUA BANK 1 \$190,000.00 0.21% 0 \$0.00 NA UNITED BANK & TRUST 1 \$130,000.00 0.14% 0 \$0.00 NA UNITED COMMUNITY BANK 10 \$1,954,434.77 2.15% 0 \$0.00 NA UNIVERSITY FIRST 1 \$127,500.00 0.14% 0 \$0.00 NA UNIVERSITY FIRST 1 \$127,500.00 0.14% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 2 \$307,400.00 0.34% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$144,300.00 0.16% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$190,000.00 0.21% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$191,000.00 0.21% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$126,500.00 0.14% 0 \$0.00 NA	FINANCIAL FEDERAL CREDIT UNION 1 \$161,100.00 0.18% 0 \$0.00 NA 0 UMPQUA BANK 1 \$190,000.00 0.21% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$130,000.00 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 10 \$1,954,434.77 2.15% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$127,500.00 0.14% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. 2 \$307,400.00 0.34% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION 1 \$144,300.00 0.16% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$190,000.00 0.21% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$191,000.00 0.21% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$126,500.00 0.14% 0 \$0.00 NA 0	FINANCIAL FEDERAL CREDIT UNION 1 \$161,100.00 0.18% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$190,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 10 \$1,954,434.77 2.15% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$127,500.00 0.14% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$307,400.00 0.34% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$144,300.00 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$191,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$126,500.00 0.14% 0 \$0.00 NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55% 0	\$0.00	NA	0	\$0.00	_
ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84% 0	\$0.00	NA	0	\$0.00	_
BANK OF HAWAII	2	\$438,000.00	1.29% 0	\$0.00	NA	0	\$0.00	_
BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14% 0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$177,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$165,400.00			NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$633,600.00	1.86% 0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	7	\$1,397,541.80	4.11% 0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49% 0	\$0.00	NA	0	\$0.00	_
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13% 0	\$0.00	NA	0	\$0.00	_
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29% 0	\$0.00	NA	0	\$0.00	_
CUMANET, LLC	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.00	_
CUMBERLAND SECURITY BANK	1	\$104,500.00					\$0.00	_
DENALI STATE BANK	1	\$108,000.00	0.32% 0	\$0.00	NA	0	\$0.00	_
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24% 0	\$0.00	NA	0	\$0.00	-
	3	\$287,700.00	0.85% 0	\$0.00	NA	0	\$0.00	-

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	2	\$477,000.00	1.4% (0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$686,139.00	2.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58% (0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23% (0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% (0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$172,600.00	0.51% (0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$87,500.00	0.26% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53% (0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52% (0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%(0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$135,000.00	0.4% (0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,641.00	0.49% (0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37% (0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$164,620.00		П				\$0.00
	2	\$625,000.00	1.84% (0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION								
JONAH BANK OF WYOMING	4	\$837,080.00	2.46% 0) \$0.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56% 0	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38% 0				\$0.00	
MACON BANK, INC.	1	\$59,000.00	0.17% 0) \$0.00		1	\$0.00	^
MARINE BANK	4	\$567,406.55	1.67% 0			1	\$0.00	-
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14% 0				\$0.00	-
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53% 0) \$0.00	NA	0	\$0.00	-
MILFORD BANK, THE	1	\$154,000.00	0.45% 0) \$0.00	NA	0	\$0.00	-
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33% 0				\$0.00	-
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4% 0	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$549,900.00	1.62% 0				\$0.00	
NEW ERA BANK	1	\$125,000.00	0.37% 0	\$0.00	NA	0	\$0.00	•
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% 0) \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%0) \$0.00	NA	0	\$0.00	-
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08% 0) \$0.00	NA	0	\$0.00	_
PIONEER CREDIT UNION	1	¢127,000.00	0.37% 0				\$0.00	_
PRIMEBANK	2	\$372,000.00	1.09% 0	\$0.00	NA	0	\$0.00	_
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42% 0) \$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46% 0) \$0.00	NA	0	\$0.00	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32% 0) \$0.00	NA	0	\$0.00	-
RBS CITIZENS, NA	1	\$325,000.00	0.96% 0	\$0.00	NA	0	\$0.00	_
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3% 0) \$0.00	NA	0	\$0.00	_
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16% 0) \$0.00			\$0.00	
RIVERMARK COMMUNITY CREDIT	3	\$769,100.00	2.26% 0) \$0.00	NA	0	\$0.00	

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SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$138,250.00	0.41% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	4	\$759,140.00			NA 0 \$0.00
Unavailable	40	\$7,399,202.62	21.8% 0	1	NA 0 \$0.00
	190	\$33,980,567.15	100%0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$263,000.00			NA 0 \$0.00
	8	\$2,035,363.64	100% 0	\$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0	\$0.00	NA 0 \$0.00
Unavailable	12	\$2,010,415.88	6.85% 0	\$0.00	NA 0 \$0.00
Ullavallable				•	
	149	\$29,360,370.29	100%0	\$0.00	0 \$0.00
	UNION SIUSLAW BANK ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK TOPLINE FEDERAL CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNIVIENET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY	SIR FEDERAL CREDIT UNION1SIR SIR FEDERAL CREDIT UNION1SIUSLAW BANK1ST. CLAIR COUNTY STATE BANK1STANDARD MORTGAGE2CORPORATION2STATE BANK OF LINCOLN2STATE BANK OF NEW PRAGUE1STATE BANK OF SOUTHERN UTAH2STATE BANK OF SOUTHERN UTAH2THE NORTHUMBERLAND1NATIONAL BANK1TOPLINE FEDERAL CREDIT UNION1UNITED COMMUNITY BANK7VERITY CREDIT UNION4Unavailable404190AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM3BANK OF AMERICA, N.A.1BOKF, NATIONAL ASSOCIATION2COMMONWEALTH BANK & TRUST COMPANY1GUILD MORTGAGE COMPANY137	SIR FEDERAL CREDIT UNION1\$152,000.00SIUSLAW BANK1\$138,250.00ST. CLAIR COUNTY STATE BANK1\$86,364.19STANDARD MORTGAGE2\$241,800.00CORPORATION2\$493,400.00STATE BANK OF LINCOLN2\$493,400.00STATE BANK OF NEW PRAGUE1\$90,000.00STATE BANK OF NEW PRAGUE1\$90,000.00STATE BANK OF NORTHUMBERLAND NORTHUMBERLAND2\$284,500.00THE NORTHUNDERLAND NATIONAL BANK1\$200,000.00UNITED COMMUNITY BANK7\$880,692.92VERITY CREDIT UNION4\$77,99,202.62VERITY CREDIT UNION4\$7,399,202.62MORTGAGE, INC DBA AIMLOAN.COM3\$1,080,000.00BANK OF AMERICA, N.A.1\$130,100.64BOKF, NATIONAL ASSOCIATION2\$313,263.00COMMONWEALTH BANK & TRUST COMPANY1\$249,000.00GUILD MORTGAGE COMPANY137\$223,349,954.41	SIR FEDERAL CREDIT UNION 1 \$152,000.00 0.45% 0 SIUSLAW BANK 1 \$138,250.00 0.41% 0 ST. CLAIR COUNTY STATE BANK 1 \$86,364.19 0.25% 0 STANDARD 2 \$241,800.00 0.71% 0 MORTGAGE 2 \$241,800.00 0.71% 0 CORPORATION 2 \$493,400.00 1.45% 0 STATE BANK OF LINCOLN 2 \$493,400.00 0.26% 0 STATE BANK OF NEW PRAGUE 1 \$90,000.00 0.26% 0 STATE BANK OF NEW PRAGUE 2 \$284,500.00 0.84% 0 THE NORTHUMBERLAND 1 \$200,000.00 0.59% 0 NATIONAL BANK 1 \$377,600.00 1.11% 0 UNITED COMMUNITY BANK 7 \$880,692.92 2.59% 0 VERITY CREDIT UNION 4 \$7,399,202.62 21.8% 0 Unavailable 40 \$7,399,202.62 21.8% 0 MORTGAGE, INC DBA AIMLOAN.COM 3 \$1,080,000.00 53.06% 0 MORTGAGE, INC DBA AIMLOAN.COM \$1313,263.00 15.39% 0 </td <td>SIR FEDERAL CREDIT UNION 1 \$152,000.00 0.45% 0 \$0.00 STUSLAW BANK 1 \$138,250.00 0.41% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$86,364.19 0.25% 0 \$0.00 STANDARD 2 \$241,800.00 0.71% 0 \$0.00 STANDARD 2 \$244,800.00 0.71% 0 \$0.00 STATE BANK OF LINCOLN 2 \$493,400.00 1.45% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$90,000.00 0.26% 0 \$0.00 STATE BANK OF 2 \$248,500.00 0.84% 0 \$0.00 STATE BANK OF 2 \$284,500.00 0.84% 0 \$0.00 STATE BANK OF 2 \$284,500.00 0.84% 0 \$0.00 NCOLTHERN UTAH 1 \$200,000.00 0.59% 0 \$0.00 NATIONAL BANK 1 \$377,600.00 1.11% 0 \$0.00 UNITED COMMUNITY BANK 7 \$880,692.92 2.59% 0 \$0.00 UNITEN CREDIT UNION 4 \$7,399,202.62 <t< td=""></t<></td>	SIR FEDERAL CREDIT UNION 1 \$152,000.00 0.45% 0 \$0.00 STUSLAW BANK 1 \$138,250.00 0.41% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$86,364.19 0.25% 0 \$0.00 STANDARD 2 \$241,800.00 0.71% 0 \$0.00 STANDARD 2 \$244,800.00 0.71% 0 \$0.00 STATE BANK OF LINCOLN 2 \$493,400.00 1.45% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$90,000.00 0.26% 0 \$0.00 STATE BANK OF 2 \$248,500.00 0.84% 0 \$0.00 STATE BANK OF 2 \$284,500.00 0.84% 0 \$0.00 STATE BANK OF 2 \$284,500.00 0.84% 0 \$0.00 NCOLTHERN UTAH 1 \$200,000.00 0.59% 0 \$0.00 NATIONAL BANK 1 \$377,600.00 1.11% 0 \$0.00 UNITED COMMUNITY BANK 7 \$880,692.92 2.59% 0 \$0.00 UNITEN CREDIT UNION 4 \$7,399,202.62 <t< td=""></t<>

	GUILD MORTGAGE COMPANY					
Total		15	\$3,266,529.32	100% 0	\$0.00	0 \$0.00
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$399,920.00	5.65%0	\$0.00	NA 0 \$0.00
Total		53	\$7,082,785.88	100%0	\$0.00	0 \$0.00
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$256,304.74	6.16% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,160,349.14	100%0	\$0.00	0 \$0.00
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02% 0	\$0.00	NA0\$0.00
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	1	\$311,137.33	0.02% 0	\$0.00	NA0\$0.00
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	9	\$1,323,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18% 0	\$0.00	NA 0 \$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%0	\$0.00	NA0\$0.00
	MORTGAGEAMERICA INC.		\$220,000.00			NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4% 0	\$0.00	NA 0 \$0.00
PNC BA PROSP MORTO QUICK INC. RBC BA RBS CI REGIO SALEM MORTO COMPA STATE FSB STERL BANK STONE MORTO CORPO	PNC BANK, N.A.	2	\$529,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6% 1	\$181,580.46	NA 0 \$0.00
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$403,948.90	0.02%0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$409,800.00	0.02%0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$794,745.94	0.05% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	3,204	\$770,997,109.41	46.03% 1	\$77,585.85	NA 0 \$0.00
Total		7,806	\$1,675,016,816.00	100%2	\$259,166.31	0 \$0.00
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8% 0	\$0.00	NA 0 \$0.00
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