

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 50 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WTYV2		ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0	\$0.00	NA	0
		CITIBANK,N.A.	31	\$3,021,853.59	96.98%	0	\$0.00	NA	0
Total			32	\$3,115,913.59	100%	0	\$0.00		0
3138WTZ25		Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA	0
Total			144	\$18,582,264.23	100%	0	\$0.00		0
3138WTZ33		Unavailable	106	\$15,973,409.68	100%	0	\$0.00	NA	0
Total			106	\$15,973,409.68	100%	0	\$0.00		0
3138WTZ41		Unavailable	524	\$125,488,349.72	100%	0	\$0.00	NA	0
Total			524	\$125,488,349.72	100%	0	\$0.00		0
3138WTZA7		CITIBANK,N.A.	11	\$2,078,695.50	86.21%	0	\$0.00	NA	0
		Unavailable	1	\$332,371.76	13.79%	0	\$0.00	NA	0
Total			12	\$2,411,067.26	100%	0	\$0.00		0
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$251,050.00	9.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	16	\$2,333,576.58	87.15%	0	\$0.00	NA	0
Total			19	\$2,677,426.58	100%	0	\$0.00		0
3138WTZC3		CITIBANK,N.A.	137	\$4,077,104.60	100%	0	\$0.00	NA	0
Total			137	\$4,077,104.60	100%	0	\$0.00		0
3138WTZD1		CITIBANK,N.A.	61	\$2,608,497.47	100%	0	\$0.00	NA	0
Total			61	\$2,608,497.47	100%	0	\$0.00		0
3138WTZE9		CITIBANK,N.A.	388	\$20,074,273.88	98.53%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,119.64	0.4%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$79,300.00	0.39%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55	0.38%	0	\$0.00	NA	0
		Unavailable	1	\$61,314.65	0.3%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			392	\$20,373,460.72	100%	0	\$0.00		0
3138WTZF6		CITIBANK,N.A.	642	\$33,886,294.27	99.23%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$30,367.26	0.09%	0	\$0.00	NA	0
		Unavailable	4	\$232,176.84	0.68%	0	\$0.00	NA	0
Total			647	\$34,148,838.37	100%	0	\$0.00		0
3138WTZG4		CHICAGO FINANCIAL SERVICES, INC.	1	\$101,745.00	0.55%	0	\$0.00	NA	0
		CITIBANK,N.A.	189	\$18,052,393.67	97.75%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$101,500.00	0.55%	0	\$0.00	NA	0
		Unavailable	1	\$105,713.03	0.57%	0	\$0.00	NA	0
Total			193	\$18,467,954.04	100%	0	\$0.00		0
3138WTZH2		Unavailable	23	\$6,348,489.37	100%	0	\$0.00	NA	0
Total			23	\$6,348,489.37	100%	0	\$0.00		0
3138WTZJ8		Unavailable	348	\$19,843,096.16	100%	0	\$0.00	NA	0
Total			348	\$19,843,096.16	100%	0	\$0.00		0
3138WTZK5		Unavailable	620	\$56,206,456.83	100%	1	\$98,615.54	NA	1
Total			620	\$56,206,456.83	100%	1	\$98,615.54		1
3138WTZL3		Unavailable	283	\$31,904,271.84	100%	0	\$0.00	NA	0
Total			283	\$31,904,271.84	100%	0	\$0.00		0
3138WTZM1		Unavailable	478	\$63,424,960.46	100%	0	\$0.00	NA	0
Total			478	\$63,424,960.46	100%	0	\$0.00		0
3138WTZN9		Unavailable	396	\$61,900,205.49	100%	0	\$0.00	NA	0
Total			396	\$61,900,205.49	100%	0	\$0.00		0
3138WTZP4		Unavailable	284	\$51,199,881.56	100%	0	\$0.00	NA	0
Total			284	\$51,199,881.56	100%	0	\$0.00		0
3138WTZQ2		Unavailable	172	\$35,099,982.89	100%	0	\$0.00	NA	0
Total			172	\$35,099,982.89	100%	0	\$0.00		0
3138WTZR0		Unavailable	20	\$5,553,772.73	100%	0	\$0.00	NA	0
Total			20	\$5,553,772.73	100%	0	\$0.00		0
3138WTZS8		Unavailable	134	\$39,868,792.93	100%	0	\$0.00	NA	0
Total			134	\$39,868,792.93	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WTZT6	Unavailable	128	\$38,634,222.31	100%	0	\$0.00	NA	0
Total		128	\$38,634,222.31	100%	0	\$0.00		0
3138WTZU3	Unavailable	579	\$166,521,531.54	100%	0	\$0.00	NA	0
Total		579	\$166,521,531.54	100%	0	\$0.00		0
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0	\$0.00	NA	0
Total		22	\$1,615,499.69	100%	0	\$0.00		0
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0	\$0.00	NA	0
Total		5	\$1,026,598.71	100%	0	\$0.00		0
3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0	\$0.00	NA	0
Total		158	\$9,810,655.29	100%	0	\$0.00		0
3138WTZY5	Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	0
Total		140	\$12,799,159.97	100%	0	\$0.00		0
3138WTZZ2	Unavailable	106	\$11,630,044.44	100%	0	\$0.00	NA	0
Total		106	\$11,630,044.44	100%	0	\$0.00		0
3138WU2A0	1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	13.94%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%	0	\$0.00	NA	0
Total		7	\$1,836,237.40	100%	0	\$0.00		0
3138WU2B8	ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$192,500.00	17.89%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$350,500.00	32.57%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$276,000.00	25.66%	0	\$0.00	NA	0
Total		4	\$1,076,000.00	100%	0	\$0.00		0
3138WU2C6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	8.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$57,600.00	4.63%	0	\$0.00	NA	0
	FORCHT BANK	1	\$85,200.00	6.85%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$81,950.00	6.59%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$90,000.00	7.24%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98%	0	\$0.00	NA	0
Total		15	\$1,243,812.00	100%	0	\$0.00		0
3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	0	\$0.00	NA	0
	OZARK BANK	1	\$121,125.00	11.36%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$104,025.00	9.76%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	0	\$0.00	NA	0
Total		10	\$1,065,919.24	100%	0	\$0.00		0
3138WU2E2	CHRISTENSEN FINANCIAL, INC.	1	\$122,075.00	11.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$111,000.00	10.39%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	BUCYRUS							
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0
Total		10	\$1,067,833.16	100%	0	\$0.00		0
3138WU2F9	AFFILIATED BANK	1	\$135,795.16	12.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$149,200.00	13.63%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%	0	\$0.00	NA	0
Total		8	\$1,095,031.16	100%	0	\$0.00		0
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,036.59	12.8%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$137,457.00	12.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	\$0.00	NA	0
	TRUSTED FINANCIAL	1	\$137,700.00	12.41%	0	\$0.00	NA	0

		SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC							
Total			8	\$1,109,607.59	100%	0	\$0.00		0
3138WU2H5		AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	12.99%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$169,499.00	13.11%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$151,200.00	11.69%	0	\$0.00	NA	0
Total			8	\$1,293,352.00	100%	0	\$0.00		0
3138WU2M4		STATE FARM BANK, F.S.B.	20	\$1,203,829.98	100%	0	\$0.00	NA	0
Total			20	\$1,203,829.98	100%	0	\$0.00		0
3138WU2N2		STATE FARM BANK, F.S.B.	25	\$1,655,272.12	100%	0	\$0.00	NA	0
Total			25	\$1,655,272.12	100%	0	\$0.00		0
3138WU2P7		STATE FARM BANK, F.S.B.	17	\$1,682,712.00	100%	0	\$0.00	NA	0
Total			17	\$1,682,712.00	100%	0	\$0.00		0
3138WU2Q5		STATE FARM BANK, F.S.B.	12	\$1,439,538.96	100%	0	\$0.00	NA	0
Total			12	\$1,439,538.96	100%	0	\$0.00		0
3138WU2R3		STATE FARM BANK, F.S.B.	22	\$2,393,730.32	100%	0	\$0.00	NA	0
Total			22	\$2,393,730.32	100%	0	\$0.00		0
3138WU2S1		STATE FARM BANK, F.S.B.	27	\$3,787,253.11	100%	0	\$0.00	NA	0
Total			27	\$3,787,253.11	100%	0	\$0.00		0
3138WU2T9		STATE FARM BANK, F.S.B.	10	\$1,371,959.96	100%	0	\$0.00	NA	0
Total			10	\$1,371,959.96	100%	0	\$0.00		0
3138WU2U6		STATE FARM BANK, F.S.B.	15	\$1,204,704.08	100%	0	\$0.00	NA	0
Total			15	\$1,204,704.08	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WU2V4		121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0
		AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39%	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,413,340.04	26.67%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	7	\$914,134.26	17.25%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$724,945.13	13.68%	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83%	0	\$0.00	NA	0
		FIRST COMMAND BANK	1	\$101,700.00	1.92%	0	\$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05%	0	\$0.00	NA	0
		HERITAGE VALLEY FCU	2	\$188,310.54	3.55%	0	\$0.00	NA	0
		LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07%	0	\$0.00	NA	0
		MCT CREDIT UNION	1	\$61,129.14	1.15%	0	\$0.00	NA	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51%	0	\$0.00	NA	0
		NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09%	0	\$0.00	NA	0
		PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99%	0	\$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	0	\$0.00	NA	0
		ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	0	\$0.00	NA	0
		UNIWYO FCU	1	\$69,597.61	1.31%	0	\$0.00	NA	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	0	\$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41%	0	\$0.00	NA	0
Total			50	\$5,300,329.98	100%	0	\$0.00		0
3138WU2W2		A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,052,158.66	44.63%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	4	\$395,551.36	16.78%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$517,737.78	21.96%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0	\$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	0	\$0.00	NA	0
Total		24	\$2,357,385.98	100%	0	\$0.00		0
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,627.28	0.17%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	521	\$147,414,788.84	99.32%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$165,056.47	0.12%	0	\$0.00	NA	0
Total		526	\$148,418,872.59	100%	0	\$0.00		0
3138WU2Y8	BANK OF THE JAMES	1	\$128,000.00	2.57%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73	2.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	34	\$4,708,929.58	94.47%	0	\$0.00	NA	0
Total		36	\$4,984,302.31	100%	0	\$0.00		0
3138WU2Z5	QUICKEN LOANS INC.	6	\$1,287,206.24	100%	0	\$0.00	NA	0
Total		6	\$1,287,206.24	100%	0	\$0.00		0
3138WU3A9	QUICKEN LOANS INC.	10	\$1,978,925.00	100%	0	\$0.00	NA	0
Total		10	\$1,978,925.00	100%	0	\$0.00		0
3138WU3B7	FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	62	\$4,560,683.37	98.57%	0	\$0.00	NA	0
Total		63	\$4,626,683.37	100%	0	\$0.00		0
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	93	\$9,022,347.20	98.88%	0	\$0.00	NA	0
Total		94	\$9,124,847.20	100%	0	\$0.00		0
3138WU3D3	FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0	\$0.00	NA	0
		1	\$120,000.00	1.4%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK								
	QUICKEN LOANS INC.	71	\$8,349,913.32	97.27%	0	\$0.00	NA	0	
Total		73	\$8,584,148.19	100%	0	\$0.00		0	
3138WU3E1	QUICKEN LOANS INC.	132	\$18,128,451.92	100%	0	\$0.00	NA	0	
Total		132	\$18,128,451.92	100%	0	\$0.00		0	
3138WU3F8	QUICKEN LOANS INC.	69	\$11,200,125.00	100%	0	\$0.00	NA	0	
Total		69	\$11,200,125.00	100%	0	\$0.00		0	
3138WU3G6	QUICKEN LOANS INC.	55	\$15,347,404.99	98.27%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$270,000.00	1.73%	0	\$0.00	NA	0	
Total		56	\$15,617,404.99	100%	0	\$0.00		0	
3138WU3H4	QUICKEN LOANS INC.	50	\$12,416,400.00	100%	0	\$0.00	NA	0	
Total		50	\$12,416,400.00	100%	0	\$0.00		0	
3138WU3J0	QUICKEN LOANS INC.	31	\$7,227,383.50	100%	0	\$0.00	NA	0	
Total		31	\$7,227,383.50	100%	0	\$0.00		0	
3138WU3K7	QUICKEN LOANS INC.	58	\$13,020,450.00	100%	0	\$0.00	NA	0	
Total		58	\$13,020,450.00	100%	0	\$0.00		0	
3138WU3L5	QUICKEN LOANS INC.	104	\$20,809,281.92	99.34%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0	\$0.00	NA	0	
Total		105	\$20,947,710.92	100%	0	\$0.00		0	
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	197	\$12,984,505.09	99.12%	0	\$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	0	\$0.00	NA	0	
Total		199	\$13,100,186.94	100%	0	\$0.00		0	
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	148	\$14,375,000.00	99.4%	0	\$0.00	NA	0	
Total		149	\$14,462,300.00	100%	0	\$0.00		0	
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	44	\$5,182,986.12	97.8%	0	\$0.00	NA	0	
Total		45	\$5,299,686.12	100%	0	\$0.00		0	
3138WU3Q4	QUICKEN LOANS INC.	47	\$6,453,875.00	100%	0	\$0.00	NA	0	
Total		47	\$6,453,875.00	100%	0	\$0.00		0	
3138WU3R2	QUICKEN LOANS INC.	13	\$2,081,175.24	100%	0	\$0.00	NA	0	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			13	\$2,081,175.24	100%	0	\$0.00		0
3138WU3S0		QUICKEN LOANS INC.	20	\$5,287,955.57	100%	0	\$0.00	NA	0
Total			20	\$5,287,955.57	100%	0	\$0.00		0
3138WU3T8		QUICKEN LOANS INC.	55	\$5,360,075.00	100%	0	\$0.00	NA	0
Total			55	\$5,360,075.00	100%	0	\$0.00		0
3138WU3U5		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	32	\$2,351,375.00	94.52%	0	\$0.00	NA	0
Total			34	\$2,487,675.00	100%	0	\$0.00		0
3138WU3V3		QUICKEN LOANS INC.	17	\$4,144,935.00	100%	0	\$0.00	NA	0
Total			17	\$4,144,935.00	100%	0	\$0.00		0
3138WU3W1		QUICKEN LOANS INC.	12	\$2,748,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,748,400.00	100%	0	\$0.00		0
3138WU3X9		QUICKEN LOANS INC.	33	\$6,458,200.00	100%	0	\$0.00	NA	0
Total			33	\$6,458,200.00	100%	0	\$0.00		0
3138WU3Y7		QUICKEN LOANS INC.	90	\$11,685,475.00	100%	0	\$0.00	NA	0
Total			90	\$11,685,475.00	100%	0	\$0.00		0
3138WU3Z4		QUICKEN LOANS INC.	61	\$5,996,025.00	100%	0	\$0.00	NA	0
Total			61	\$5,996,025.00	100%	0	\$0.00		0
3138WU4A8		QUICKEN LOANS INC.	72	\$4,907,926.09	100%	0	\$0.00	NA	0
Total			72	\$4,907,926.09	100%	0	\$0.00		0
3138WU4B6		QUICKEN LOANS INC.	117	\$19,884,325.00	100%	0	\$0.00	NA	0
Total			117	\$19,884,325.00	100%	0	\$0.00		0
3138WU4C4		MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	131	\$23,354,283.41	98.98%	0	\$0.00	NA	0
Total			132	\$23,594,133.41	100%	0	\$0.00		0
3138WU4D2		QUICKEN LOANS INC.	9	\$1,665,272.88	100%	0	\$0.00	NA	0
Total			9	\$1,665,272.88	100%	0	\$0.00		0
3138WU4E0		QUICKEN LOANS INC.	103	\$17,509,700.76	100%	0	\$0.00	NA	0
Total			103	\$17,509,700.76	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	545	\$113,047,864.36	98.37%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0
Total		556	\$114,924,904.33	100%	0	\$0.00		0
3138WU4G5	QUICKEN LOANS INC.	20	\$4,965,650.00	100%	0	\$0.00	NA	0
Total		20	\$4,965,650.00	100%	0	\$0.00		0
3138WU4H3	QUICKEN LOANS INC.	107	\$7,377,120.00	100%	0	\$0.00	NA	0
Total		107	\$7,377,120.00	100%	0	\$0.00		0
3138WU4J9	QUICKEN LOANS INC.	77	\$7,492,133.28	100%	0	\$0.00	NA	0
Total		77	\$7,492,133.28	100%	0	\$0.00		0
3138WU4K6	QUICKEN LOANS INC.	31	\$3,648,961.01	100%	0	\$0.00	NA	0
Total		31	\$3,648,961.01	100%	0	\$0.00		0
3138WU4L4	QUICKEN LOANS INC.	46	\$6,291,150.00	100%	0	\$0.00	NA	0
Total		46	\$6,291,150.00	100%	0	\$0.00		0
3138WU4M2	QUICKEN LOANS INC.	20	\$3,190,050.00	100%	0	\$0.00	NA	0
Total		20	\$3,190,050.00	100%	0	\$0.00		0
3138WU4N0	QUICKEN LOANS INC.	43	\$2,516,100.00	100%	0	\$0.00	NA	0
Total		43	\$2,516,100.00	100%	0	\$0.00		0
3138WU4P5	QUICKEN LOANS INC.	27	\$2,618,425.00	100%	0	\$0.00	NA	0
Total		27	\$2,618,425.00	100%	0	\$0.00		0
3138WU4Q3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$123,500.00	0.11%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	MONTROSEBANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	408	\$111,004,076.43	97.76%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$414,200.00	0.37%	0	\$0.00	NA	0
Total		423	\$113,549,564.48	100%	0	\$0.00		0
3138WU4R1	QUICKEN LOANS INC.	5	\$1,195,481.62	100%	0	\$0.00	NA	0
Total		5	\$1,195,481.62	100%	0	\$0.00		0
3138WU4S9	QUICKEN LOANS INC.	605	\$170,234,636.66	98.97%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0
	VANTAGE POINT BANK	4	\$1,128,700.00	0.66%	0	\$0.00	NA	0
Total		612	\$172,010,836.66	100%	0	\$0.00		0
3138WU4T7	QUICKEN LOANS INC.	192	\$31,071,542.00	100%	0	\$0.00	NA	0
Total		192	\$31,071,542.00	100%	0	\$0.00		0
3138WU4U4	QUICKEN LOANS INC.	196	\$27,012,705.51	100%	0	\$0.00	NA	0
Total		196	\$27,012,705.51	100%	0	\$0.00		0
3138WU4V2	BOULEVARD BANK	1	\$103,200.00	0.66%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	155	\$15,318,350.00	98.7%	0	\$0.00	NA	0
Total		157	\$15,521,550.00	100%	0	\$0.00		0
3138WU4W0	QUICKEN LOANS INC.	124	\$14,595,209.99	100%	0	\$0.00	NA	0
Total		124	\$14,595,209.99	100%	0	\$0.00		0
3138WU4X8	QUICKEN LOANS INC.	100	\$7,182,445.00	99.19%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81%	0	\$0.00	NA	0
Total		101	\$7,241,445.00	100%	0	\$0.00		0
3138WU4Y6	QUICKEN LOANS INC.	149	\$30,402,796.37	100%	0	\$0.00	NA	0
Total		149	\$30,402,796.37	100%	0	\$0.00		0
3138WU4Z3	QUICKEN LOANS INC.	93	\$19,061,500.00	98.88%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$216,500.00	1.12%	0	\$0.00	NA	0
Total		94	\$19,278,000.00	100%	0	\$0.00		0
3138WU5A7	QUICKEN LOANS INC.	56	\$12,947,175.00	100%	0	\$0.00	NA	0
Total		56	\$12,947,175.00	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WU5B5		QUICKEN LOANS INC.	69	\$18,625,372.95	100%	0	\$0.00	NA	0
Total			69	\$18,625,372.95	100%	0	\$0.00		0
3138WU5C3		FIVE STAR BANK	1	\$245,000.00	0.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	131	\$36,213,947.23	99.33%	0	\$0.00	NA	0
Total			132	\$36,458,947.23	100%	0	\$0.00		0
3138WU5D1		QUICKEN LOANS INC.	17	\$4,335,308.74	100%	0	\$0.00	NA	0
Total			17	\$4,335,308.74	100%	0	\$0.00		0
3138WU5E9		QUICKEN LOANS INC.	7	\$1,097,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,097,200.00	100%	0	\$0.00		0
3138WU5F6		QUICKEN LOANS INC.	37	\$5,121,075.00	100%	0	\$0.00	NA	0
Total			37	\$5,121,075.00	100%	0	\$0.00		0
3138WU5G4		COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	95	\$9,356,325.00	98.12%	0	\$0.00	NA	0
Total			97	\$9,536,325.00	100%	0	\$0.00		0
3138WU5H2		QUICKEN LOANS INC.	30	\$3,517,425.00	100%	0	\$0.00	NA	0
Total			30	\$3,517,425.00	100%	0	\$0.00		0
3138WU5J8		QUICKEN LOANS INC.	117	\$7,828,450.00	100%	0	\$0.00	NA	0
Total			117	\$7,828,450.00	100%	0	\$0.00		0
3138WU5K5		GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	35	\$7,107,750.00	96.03%	0	\$0.00	NA	0
Total			36	\$7,401,862.19	100%	0	\$0.00		0
3138WU5L3		QUICKEN LOANS INC.	19	\$3,379,209.82	100%	0	\$0.00	NA	0
Total			19	\$3,379,209.82	100%	0	\$0.00		0
3138WU5M1		QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,654,600.00	100%	0	\$0.00		0
3138WU5N9		FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA	0
		MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	443	\$111,227,826.82	97.75%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$364,000.00	0.31%	0	\$0.00	NA	0
Total			453	\$113,792,487.81	100%	0	\$0.00		0
3138WU5P4		QUICKEN LOANS INC.	61	\$4,315,880.00	100%	0	\$0.00	NA	0
Total			61	\$4,315,880.00	100%	0	\$0.00		0
3138WU5Q2		QUICKEN LOANS INC.	77	\$7,640,600.00	100%	0	\$0.00	NA	0
Total			77	\$7,640,600.00	100%	0	\$0.00		0
3138WU5R0		QUICKEN LOANS INC.	33	\$3,908,688.00	100%	0	\$0.00	NA	0
Total			33	\$3,908,688.00	100%	0	\$0.00		0
3138WU5S8		PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	49	\$6,739,108.59	98.08%	0	\$0.00	NA	0
Total			50	\$6,871,108.59	100%	0	\$0.00		0
3138WU5T6		QUICKEN LOANS INC.	19	\$3,032,475.00	100%	0	\$0.00	NA	0
Total			19	\$3,032,475.00	100%	0	\$0.00		0
3138WU7A5		USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100%	0	\$0.00	NA	0
Total			15	\$1,006,052.72	100%	0	\$0.00		0
3138WU7B3		USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100%	0	\$0.00	NA	0
Total			1,043	\$197,073,199.51	100%	0	\$0.00		0
3138WU7C1		USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100%	0	\$0.00	NA	0
Total			105	\$7,068,817.61	100%	0	\$0.00		0
3138WU7D9		USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100%	0	\$0.00	NA	0
Total			99	\$9,645,350.91	100%	0	\$0.00		0
3138WU7E7		USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100%	0	\$0.00	NA	0
Total			66	\$7,744,942.63	100%	0	\$0.00		0
3138WU7F4		USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0	\$0.00	NA	0
Total			119	\$16,337,331.40	100%	0	\$0.00		0
3138WU7G2			97	\$15,703,548.68	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			97	\$15,703,548.68	100%	0	\$0.00		0
3138WU7H0		USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100%	0	\$0.00	NA	0
Total			110	\$26,391,011.94	100%	0	\$0.00		0
3138WU7J6		USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0	\$0.00	NA	0
Total			21	\$1,491,270.98	100%	0	\$0.00		0
3138WU7K3		USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100%	0	\$0.00	NA	0
Total			11	\$1,048,955.22	100%	0	\$0.00		0
3138WU7L1		USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0	\$0.00	NA	0
Total			10	\$1,632,226.00	100%	0	\$0.00		0
3138WUAA1		BANK OF AMERICA, N.A.	162	\$10,050,025.29	100%	0	\$0.00	NA	0
Total			162	\$10,050,025.29	100%	0	\$0.00		0
3138WUAB9		BANK OF AMERICA, N.A.	119	\$19,229,414.94	100%	0	\$0.00	NA	0
Total			119	\$19,229,414.94	100%	0	\$0.00		0
3138WUAC7		BANK OF AMERICA, N.A.	320	\$21,389,619.41	100%	0	\$0.00	NA	0
Total			320	\$21,389,619.41	100%	0	\$0.00		0
3138WUAD5		BANK OF AMERICA, N.A.	229	\$15,274,294.00	100%	0	\$0.00	NA	0
Total			229	\$15,274,294.00	100%	0	\$0.00		0
3138WUAE3		BANK OF AMERICA, N.A.	341	\$66,023,194.78	100%	0	\$0.00	NA	0
Total			341	\$66,023,194.78	100%	0	\$0.00		0
3138WUAF0		BANK OF AMERICA, N.A.	348	\$34,052,047.38	100%	0	\$0.00	NA	0
Total			348	\$34,052,047.38	100%	0	\$0.00		0
3138WUAG8		BANK OF AMERICA, N.A.	200	\$19,460,039.91	100%	0	\$0.00	NA	0
Total			200	\$19,460,039.91	100%	0	\$0.00		0
3138WUAH6		BANK OF AMERICA, N.A.	157	\$30,877,870.87	100%	0	\$0.00	NA	0
Total			157	\$30,877,870.87	100%	0	\$0.00		0
3138WUAJ2		BANK OF AMERICA, N.A.	149	\$20,516,621.00	100%	0	\$0.00	NA	0
Total			149	\$20,516,621.00	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WUAK9	BANK OF AMERICA, N.A.	63	\$18,771,105.57	100%	0	\$0.00	NA	0
Total		63	\$18,771,105.57	100%	0	\$0.00		0
3138WUAL7	BANK OF AMERICA, N.A.	45	\$12,779,523.97	100%	0	\$0.00	NA	0
Total		45	\$12,779,523.97	100%	0	\$0.00		0
3138WUAM5	BANK OF AMERICA, N.A.	185	\$43,549,962.96	100%	0	\$0.00	NA	0
Total		185	\$43,549,962.96	100%	0	\$0.00		0
3138WUAN3	BANK OF AMERICA, N.A.	71	\$19,224,551.10	100%	0	\$0.00	NA	0
Total		71	\$19,224,551.10	100%	0	\$0.00		0
3138WUAP8	BANK OF AMERICA, N.A.	41	\$11,789,543.85	100%	0	\$0.00	NA	0
Total		41	\$11,789,543.85	100%	0	\$0.00		0
3138WUAQ6	BANK OF AMERICA, N.A.	119	\$28,851,270.13	100%	0	\$0.00	NA	0
Total		119	\$28,851,270.13	100%	0	\$0.00		0
3138WUAR4	BANK OF AMERICA, N.A.	66	\$8,992,368.01	100%	0	\$0.00	NA	0
Total		66	\$8,992,368.01	100%	0	\$0.00		0
3138WUAS2	BANK OF AMERICA, N.A.	23	\$4,946,226.00	100%	0	\$0.00	NA	0
Total		23	\$4,946,226.00	100%	0	\$0.00		0
3138WUAT0	BANK OF AMERICA, N.A.	147	\$31,382,823.15	100%	0	\$0.00	NA	0
Total		147	\$31,382,823.15	100%	0	\$0.00		0
3138WUAU7	BANK OF AMERICA, N.A.	41	\$7,805,552.00	100%	0	\$0.00	NA	0
Total		41	\$7,805,552.00	100%	0	\$0.00		0
3138WUAV5	BANK OF AMERICA, N.A.	278	\$49,371,722.50	100%	0	\$0.00	NA	0
Total		278	\$49,371,722.50	100%	0	\$0.00		0
3138WUAW3	BANK OF AMERICA, N.A.	136	\$33,253,480.73	100%	0	\$0.00	NA	0
Total		136	\$33,253,480.73	100%	0	\$0.00		0
3138WUAX1	BANK OF AMERICA, N.A.	191	\$22,366,973.29	100%	0	\$0.00	NA	0
Total		191	\$22,366,973.29	100%	0	\$0.00		0
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	22	\$4,394,551.36	69.64%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$126,071.69	2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$450,490.17	7.14%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$149,781.25	2.37%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05	2.6%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$100,661.12	1.6%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	0	\$0.00	NA	0
Total		38	\$6,310,397.82	100%	0	\$0.00		0
3138WUBK8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$98,651.19	8.68%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$86,122.94	7.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$91,500.00	8.05%	0	\$0.00	NA	0

	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0	\$0.00	NA	0
Total		12	\$1,136,476.17	100%	0	\$0.00		0
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0	\$0.00	NA	0
Total		6	\$1,369,745.00	100%	0	\$0.00		0
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	0	\$0.00	NA	0
Total		18	\$2,679,979.81	100%	0	\$0.00		0
3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0	\$0.00	NA	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$580,550.00	12.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA	0
		1	\$230,000.00	4.79%	0	\$0.00	NA	0

		THE HOME LENDING GROUP, LLC							
Total			18	\$4,797,900.00	100%	0	\$0.00		0
3138WUD26		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58%	0	\$0.00	NA	0
Total			9	\$2,508,650.00	100%	0	\$0.00		0
3138WUD34		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$234,300.00	7.22%	0	\$0.00	NA	0
Total			16	\$3,248,041.67	100%	0	\$0.00		0
3138WUD42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100%	0	\$0.00	NA	0
Total			14	\$4,066,650.00	100%	0	\$0.00		0
3138WUD59		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0
			4	\$1,193,800.00	19.9%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5%	0	\$0.00	NA	0
Total		21	\$6,000,050.00	100%	0	\$0.00		0
3138WUD67	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0

Total			30	\$7,454,418.63	100%	0	\$0.00		0
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	0
Total			13	\$3,712,950.00	100%	0	\$0.00		0
3138WUD83		FORTREN FUNDING LLC	1	\$156,500.00	11.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00	88.33%	0	\$0.00	NA	0
Total			4	\$1,341,200.00	100%	0	\$0.00		0
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,500.00	0.48%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$290,300.00	0.76%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A	1	\$150,000.00	0.4%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33%	0	\$0.00	NA	0
Total		190	\$37,972,561.00	100%	0	\$0.00		0
3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0	\$0.00	NA	0
Total		31	\$7,788,445.13	100%	0	\$0.00		0
3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	0	\$0.00	NA	0
Total		16	\$3,674,400.00	100%	0	\$0.00		0
3138WUDC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	0	\$0.00	NA	0
Total			7	\$1,991,875.60	100%	0	\$0.00		0
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,946,000.00	100%	0	\$0.00		0
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,672,500.00	100%	0	\$0.00		0
3138WUDF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0	\$0.00	NA	0
Total			18	\$5,346,000.00	100%	0	\$0.00		0
3138WUDG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100%	0	\$0.00	NA	0
Total			8	\$1,292,757.55	100%	0	\$0.00		0
3138WUDH3		HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44%	0	\$0.00	NA	0
Total			6	\$1,308,550.00	100%	0	\$0.00		0
3138WUDJ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	0
Total			11	\$2,685,200.00	100%	0	\$0.00		0
3138WUDK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	0
Total			4	\$1,224,000.00	100%	0	\$0.00		0
3138WUDL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0	\$0.00	NA	0
Total			11	\$2,205,200.00	100%	0	\$0.00		0
3138WUDM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	0
Total			21	\$7,439,223.12	100%	0	\$0.00		0
3138WUDN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	0
Total			8	\$2,218,800.00	100%	0	\$0.00		0
3138WUDP5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23%	0	\$0.00	NA	0
Total		14	\$3,856,779.68	100%	0	\$0.00		0
3138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	1.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$738,400.00	5.13%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26%	0	\$0.00	NA	0
		1	\$169,000.00	1.17%	0	\$0.00	NA	0

		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION							
		REPUBLIC STATE MORTGAGE CO.	2	\$452,000.00	3.14%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45%	0	\$0.00	NA	0
Total			52	\$14,404,176.32	100%	0	\$0.00		0
3138WUDR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00	100%	0	\$0.00	NA	0
Total			11	\$3,428,500.00	100%	0	\$0.00		0
3138WUDS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100%	0	\$0.00	NA	0
Total			13	\$3,490,000.00	100%	0	\$0.00		0
3138WUDT7		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00	58.42%	0	\$0.00	NA	0
Total			15	\$3,159,700.00	100%	0	\$0.00		0
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0
Total			10	\$2,587,037.06	100%	0	\$0.00		0
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100%	0	\$0.00	NA	0
Total			19	\$5,467,804.02	100%	0	\$0.00		0
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.71%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$152,000.00	2.81%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45%	0	\$0.00	NA	0
Total			19	\$5,408,850.00	100%	0	\$0.00		0
3138WUDX8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,324,600.00	9.8%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$747,176.52	5.53%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	4.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$132,100.24	0.96%	0	\$0.00	NA	0
Total		57	\$13,519,200.37	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WUDY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100%	0	\$0.00	NA	0
Total			21	\$5,385,729.02	100%	0	\$0.00		0
3138WUDZ3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0	\$0.00	NA	0
Total			12	\$2,863,550.00	100%	0	\$0.00		0
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0	\$0.00	NA	0
Total			16	\$4,692,500.00	100%	0	\$0.00		0
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	0	\$0.00	NA	0
Total			9	\$2,747,100.00	100%	0	\$0.00		0

3138WUE41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,185,000.00	100%	0	\$0.00		0
3138WUE58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	0	\$0.00	NA	0
Total		11	\$2,175,921.62	100%	0	\$0.00		0
3138WUE66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$87,500.00	2.96%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	13.81%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	0
Total		14	\$2,954,425.00	100%	0	\$0.00		0
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$164,779.94	7.89%	0	\$0.00	NA	0

		HOME LOANS, LLC							
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$288,000.00	13.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$385,000.00	18.43%	0	\$0.00	NA	0
Total			11	\$2,088,570.40	100%	0	\$0.00		0
3138WUE82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00	57.74%	0	\$0.00	NA	0
Total			4	\$1,214,000.00	100%	0	\$0.00		0
3138WUE90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,530,000.00	100%	0	\$0.00		0
3138WUEA7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	0
Total			14	\$4,755,500.00	100%	0	\$0.00		0
3138WUEB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	0
Total			31	\$10,517,000.00	100%	0	\$0.00		0

3138WUEC3		GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,400.00	9.11%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$406,000.00	11.88%	0	\$0.00	NA	0
Total			17	\$3,417,003.35	100%	0	\$0.00		0
3138WUED1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	0	\$0.00	NA	0
Total			31	\$7,287,550.00	100%	0	\$0.00		0
3138WUEE9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA	0
Total			16	\$3,062,550.00	100%	0	\$0.00		0
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100%	0	\$0.00	NA	0
Total			22	\$6,898,450.00	100%	0	\$0.00		0
3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA	0
			1	\$131,052.31	1.77%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,500.00	4.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81%	0	\$0.00	NA	0
Total		27	\$7,395,015.12	100%	0	\$0.00		0
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,000.00	4.29%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$242,000.00	2.92%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73%	0	\$0.00	NA	0
Total		31	\$8,283,209.94	100%	0	\$0.00		0
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	0	\$0.00	NA	0
Total		30	\$7,754,050.00	100%	0	\$0.00		0
3138WUEK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A	5	\$1,408,000.00	29.26%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
Total			17	\$4,812,686.14	100%	0	\$0.00		0
3138WUEL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0
Total			10	\$3,040,500.00	100%	0	\$0.00		0
3138WUEM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0
Total			14	\$4,290,500.00	100%	0	\$0.00		0
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,703,100.00	100%	0	\$0.00		0
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$417,000.00	14.67%	0	\$0.00	NA	0
Total			12	\$2,845,500.00	100%	0	\$0.00		0

3138WUEQ2	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0	\$0.00	NA	0
Total		24	\$6,143,400.00	100%	0	\$0.00		0
3138WUER0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00	100%	0	\$0.00	NA	0
Total		13	\$3,619,500.00	100%	0	\$0.00		0
3138WUES8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09%	0	\$0.00	NA	0
Total		8	\$2,269,000.00	100%	0	\$0.00		0
3138WUET6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100%	0	\$0.00	NA	0
Total		16	\$4,657,543.00	100%	0	\$0.00		0
3138WUEU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100%	0	\$0.00	NA	0
Total		9	\$2,385,700.00	100%	0	\$0.00		0
3138WUEV1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A	2	\$729,000.00	11.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$479,301.00	7.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$316,000.00	4.83%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00	4.49%	0	\$0.00	NA	0
Total		22	\$6,539,299.56	100%	0	\$0.00		0
3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$476,600.00	8.16%	0	\$0.00	NA	0
		1	\$260,000.00	4.45%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$405,000.00	6.93%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	2.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$124,000.00	2.14%	0	\$0.00	NA	0
Total		24	\$5,840,100.00	100%	0	\$0.00		0
3138WUEX7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05%	0	\$0.00	NA	0
Total		13	\$3,179,600.00	100%	0	\$0.00		0
3138WUEY5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A	3	\$585,900.00	5.99%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63%	0	\$0.00	NA	0
Total			37	\$9,788,822.19	100%	0	\$0.00		0
3138WUEZ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100%	0	\$0.00	NA	0
Total			21	\$5,072,857.21	100%	0	\$0.00		0
3138WUF24		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0	\$0.00	NA	0
Total			6	\$1,267,112.00	100%	0	\$0.00		0
3138WUF32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$113,600.00	2.66%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$175,000.00	4.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A	1	\$210,000.00	4.92%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$230,500.00	5.42%	0	\$0.00	NA	0
Total			21	\$4,264,865.65	100%	0	\$0.00		0
3138WUF40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05%	0	\$0.00	NA	0
Total			11	\$2,598,250.00	100%	0	\$0.00		0
3138WUFA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,533,500.00	90.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	0	\$0.00	NA	0
Total			8	\$2,793,500.00	100%	0	\$0.00		0
3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,393,500.00	100%	0	\$0.00		0
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61%	0	\$0.00	NA	0
Total			5	\$1,291,800.00	100%	0	\$0.00		0
3138WUFD0		BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	0	\$0.00	NA	0

Total			8	\$1,482,150.00	100%	0	\$0.00		0
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	0	\$0.00	NA	0
Total			15	\$3,210,500.00	100%	0	\$0.00		0
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0
Total			19	\$5,382,450.00	100%	0	\$0.00		0
3138WUFG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,329,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,329,000.00	100%	0	\$0.00		0
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0	\$0.00	NA	0
Total			13	\$3,103,350.00	100%	0	\$0.00		0
3138WUFJ7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$284,321.12	2.11%	0	\$0.00	NA	0

	HOME LOANS, LLC							
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	3.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0	\$0.00	NA	0
Total		49	\$13,445,543.40	100%	0	\$0.00		0
3138WUFK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0	\$0.00	NA	0
Total		32	\$8,442,200.00	100%	0	\$0.00		0
3138WUFL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	39.59%	0	\$0.00	NA	0
Total		5	\$1,503,000.00	100%	0	\$0.00		0
3138WUFM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0	\$0.00	NA	0
Total			6	\$1,956,300.00	100%	0	\$0.00		0
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37%	0	\$0.00	NA	0
Total			6	\$1,360,400.00	100%	0	\$0.00		0
3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	\$0.00	NA	0
Total			9	\$1,994,350.00	100%	0	\$0.00		0
3138WUFQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0	\$0.00	NA	0
Total			12	\$2,916,000.00	100%	0	\$0.00		0
3138WUFR9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0	\$0.00	NA	0
Total		10	\$2,095,890.00	100%	0	\$0.00		0
3138WUFS7	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41%	0	\$0.00	NA	0
Total		8	\$1,939,750.00	100%	0	\$0.00		0
3138WUFT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100%	0	\$0.00	NA	0
Total		6	\$1,023,666.08	100%	0	\$0.00		0
3138WUFU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING	5	\$983,000.00	24.97%	0	\$0.00	NA	0

		GROUP, INC., A CALIFORNIA CORPORATION							
Total			17	\$3,937,000.00	100%	0	\$0.00		0
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00	NA	0
Total			8	\$2,419,400.00	100%	0	\$0.00		0
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	0
Total			11	\$3,131,750.00	100%	0	\$0.00		0
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0	\$0.00	NA	0
Total			11	\$2,184,254.55	100%	0	\$0.00		0
3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	0
Total			9	\$1,583,607.50	100%	0	\$0.00		0
3138WUFZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47%	0	\$0.00	NA	0
Total			14	\$3,290,416.28	100%	0	\$0.00		0
3138WUG23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,395,077.78	100%	0	\$0.00	NA	0
Total			23	\$5,395,077.78	100%	0	\$0.00		0

3138WUG31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,928,286.91	100%	0	\$0.00	NA	0
Total			21	\$4,928,286.91	100%	0	\$0.00		0
3138WUG49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,037,959.06	100%	0	\$0.00	NA	0
Total			6	\$1,037,959.06	100%	0	\$0.00		0
3138WUG56		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$15,564,500.43	98.39%	0	\$0.00	NA	0
		Unavailable	1	\$111,511.46	0.7%	0	\$0.00	NA	0
Total			123	\$15,819,390.04	100%	0	\$0.00		0
3138WUG64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,262,437.13	100%	0	\$0.00	NA	0
Total			26	\$3,262,437.13	100%	0	\$0.00		0
3138WUG72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,208,560.83	100%	0	\$0.00	NA	0
Total			11	\$1,208,560.83	100%	0	\$0.00		0
3138WUG80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,288,667.14	100%	0	\$0.00	NA	0
Total			18	\$4,288,667.14	100%	0	\$0.00		0
3138WUG98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,992,300.50	100%	0	\$0.00	NA	0
Total			77	\$4,992,300.50	100%	0	\$0.00		0
3138WUGC1		CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	\$68,299,128.79	98.97%	0	\$0.00	NA	0

Total			272	\$69,013,728.79	100%	0	\$0.00		0
3138WUGD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,008,003.48	100%	0	\$0.00	NA	0
Total			47	\$6,008,003.48	100%	0	\$0.00		0
3138WUGE7		CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,778,096.65	94.91%	0	\$0.00	NA	0
Total			41	\$3,980,696.65	100%	0	\$0.00		0
3138WUGF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,791,290.92	100%	0	\$0.00	NA	0
Total			26	\$5,791,290.92	100%	0	\$0.00		0
3138WUGG2		MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,919,068.91	96.84%	0	\$0.00	NA	0
Total			22	\$5,079,668.91	100%	0	\$0.00		0
3138WUGH0		MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,313,128.31	90.28%	0	\$0.00	NA	0
Total			22	\$1,454,469.31	100%	0	\$0.00		0
3138WUGJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,962,426.45	100%	0	\$0.00	NA	0
Total			21	\$4,962,426.45	100%	0	\$0.00		0
3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,764.22	94.76%	0	\$0.00	NA	0
Total			21	\$2,022,764.22	100%	0	\$0.00		0
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,976,658.51	100%	0	\$0.00	NA	0

Total			20	\$3,976,658.51	100%	0	\$0.00		0
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,663,236.37	100%	0	\$0.00	NA	0
Total			18	\$3,663,236.37	100%	0	\$0.00		0
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,190,553.91	100%	0	\$0.00	NA	0
Total			18	\$1,190,553.91	100%	0	\$0.00		0
3138WUGP2		CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$964,124.40	96.02%	0	\$0.00	NA	0
Total			16	\$1,004,124.40	100%	0	\$0.00		0
3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,396,134.00	100%	0	\$0.00	NA	0
Total			13	\$3,396,134.00	100%	0	\$0.00		0
3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,633,624.00	100%	0	\$0.00	NA	0
Total			10	\$1,633,624.00	100%	0	\$0.00		0
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,744,175.83	100%	0	\$0.00	NA	0
Total			8	\$1,744,175.83	100%	0	\$0.00		0
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$10,940,934.22	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$100,339.52	0.91%	0	\$0.00	NA	0
Total			55	\$11,041,273.74	100%	0	\$0.00		0
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,763,444.33	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$216,729.38	3.62%	0	\$0.00	NA	0
Total			40	\$5,980,173.71	100%	0	\$0.00		0
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK,	18	\$1,370,413.78	100%	0	\$0.00	NA	0

		N.A.							
Total			18	\$1,370,413.78	100%	0	\$0.00		0
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,182,945.88	100%	0	\$0.00	NA	0
Total			16	\$1,182,945.88	100%	0	\$0.00		0
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,297,965.06	100%	0	\$0.00	NA	0
Total			6	\$1,297,965.06	100%	0	\$0.00		0
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,173,763.22	100%	0	\$0.00	NA	0
Total			7	\$1,173,763.22	100%	0	\$0.00		0
3138WUH63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59%	0	\$0.00	NA	0
Total			4	\$1,301,605.91	100%	0	\$0.00		0
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,840,562.82	98.41%	0	\$0.00	NA	0
Total			61	\$3,902,562.82	100%	0	\$0.00		0
3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$7,874,699.12	100%	0	\$0.00	NA	0
Total			81	\$7,874,699.12	100%	0	\$0.00		0
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,453,431.91	100%	0	\$0.00	NA	0
Total			35	\$3,453,431.91	100%	0	\$0.00		0
3138WUHD8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$11,135,046.12	98.5%	0	\$0.00	NA	0
Total			70	\$11,305,046.12	100%	0	\$0.00		0
3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,324,494.21	100%	0	\$0.00	NA	0
Total			8	\$1,324,494.21	100%	0	\$0.00		0
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,554,495.22	100%	0	\$0.00	NA	0
Total			7	\$1,554,495.22	100%	0	\$0.00		0
3138WUJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,657,839.72	100%	0	\$0.00	NA	0
Total			7	\$1,657,839.72	100%	0	\$0.00		0
3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,363,221.25	100%	0	\$0.00	NA	0
Total			15	\$1,363,221.25	100%	0	\$0.00		0
3138WUHL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,062,930.59	100%	0	\$0.00	NA	0
Total			12	\$2,062,930.59	100%	0	\$0.00		0
3138WUHM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,415,100.78	100%	0	\$0.00	NA	0
Total			16	\$1,415,100.78	100%	0	\$0.00		0
3138WUHN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,106,503.00	100%	0	\$0.00	NA	0
Total			14	\$1,106,503.00	100%	0	\$0.00		0
3138WUHP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,571,179.35	100%	0	\$0.00	NA	0
Total			26	\$4,571,179.35	100%	0	\$0.00		0
3138WUHQ9		PNC MORTGAGE, A DIVISION OF PNC BANK,	4	\$1,046,557.37	100%	0	\$0.00	NA	0

		N.A.							
Total			4	\$1,046,557.37	100%	0	\$0.00		0
3138WUM26		JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA	0
		NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0
Total			11	\$1,496,440.68	100%	0	\$0.00		0
3138WUM34		GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0
Total			14	\$1,888,684.00	100%	0	\$0.00		0
3138WUM42		UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0
Total			7	\$1,279,659.00	100%	0	\$0.00		0
3138WUM59		NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA	0
Total			6	\$1,787,777.09	100%	0	\$0.00		0
3138WUM67		NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA	0
Total			5	\$1,322,129.99	100%	0	\$0.00		0
3138WUM75		NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA	0
Total			93	\$30,064,459.64	100%	0	\$0.00		0
3138WUM91		NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA	0
Total			3	\$1,660,666.74	100%	0	\$0.00		0
3138WUMA8		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA	0
	ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$225,900.56	0.13%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE GROUP., A CORPORATION.	1	\$128,048.16	0.07%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.	1	\$125,806.01	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$131,792.26	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$415,068.05	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0

	AUGUSTA MORTGAGE CO.	2	\$424,917.22	0.24%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,000.00	0.31%	0	\$0.00	NA	0
	AVENUE BANK	1	\$124,605.97	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	2	\$297,292.74	0.17%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$135,172.58	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$519,639.54	0.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$295,523.77	0.17%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	5	\$1,080,667.57	0.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$487,129.67	0.27%	0	\$0.00	NA	0
	BANKIOWA	3	\$385,071.92	0.22%	0	\$0.00	NA	0
	BANKPLUS	3	\$718,371.97	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$572,662.46	0.32%	0	\$0.00	NA	0
	BANKVISTA	2	\$298,019.33	0.17%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$214,654.19	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$809,226.95	0.45%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$205,775.65	0.12%	0	\$0.00	NA	0
	BAY STATE SAVINGS BANK	1	\$227,500.00	0.13%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$297,503.01	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$465,750.00	0.26%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$172,533.94	0.1%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	2	\$1,086,500.00	0.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,729.31	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK	1	\$158,230.62	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY							
	BROOKLINE BANK	2	\$518,795.41	0.29%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	2	\$285,969.24	0.16%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$202,700.00	0.11%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$117,818.32	0.07%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$144,771.81	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16%	0	\$0.00	NA	0
	CITY BANK	2	\$390,983.71	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$408,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23%	0	\$0.00	NA	0
		7	\$1,075,310.28	0.6%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION							
	COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$171,335.79	0.1%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$700,196.31	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$743,219.15	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$239,630.48	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$394,250.00	0.22%	0	\$0.00	NA	0
	F AND M BANK, A STATE BANK	1	\$211,666.36	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$136,784.38	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABLI	1	\$128,796.98	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP	2	\$569,740.33	0.32%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	\$674,339.01	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$776,651.78	0.43%	0	\$0.00	NA	0
	FIRST BANK	2	\$339,453.12	0.19%	0	\$0.00	NA	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$124,353.98	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$130,898.15	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK.	1	\$217,664.35	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK.	1	\$152,958.89	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	5	\$732,680.80	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$137,533.21	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	3	\$1,004,698.85	0.56%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST SECURITY BANK	11	\$1,829,347.55	1.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$150,563.39	0.08%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	5	\$1,006,307.73	0.56%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$391,250.00	0.22%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	3	\$449,963.22	0.25%	0	\$0.00	NA	0
	FISRT AMERICAN BANK.	1	\$154,489.75	0.09%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$363,600.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$146,546.64	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31%	0	\$0.00	NA	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07%	0	\$0.00	NA	0
	HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$118,000.00	0.07%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$140,773.20	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$311,508.98	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION.	1	\$203,179.73	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$155,759.81	0.09%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$342,517.08	0.19%	0	\$0.00	NA	0
	KITSAP BANK	2	\$332,826.01	0.19%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$209,600.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	2	\$231,019.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	4	\$583,616.65	0.33%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS.	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$154,761.35	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$250,613.54	0.14%	0	\$0.00	NA	0

	COLORADO LLC							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$152,759.21	0.09%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC.	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$604,587.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$571,247.03	0.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$137,283.60	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	0	\$0.00	NA	0
		1	\$260,000.00	0.15%	0	\$0.00	NA	0

	MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION							
	MYERS PARK MORTGAGE, INC.	1	\$166,677.89	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$583,250.00	0.33%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$196,080.84	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$616,069.73	0.34%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA	1	\$155,518.89	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES BANK	5	\$1,003,006.85	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,319.13	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$517,294.45	0.29%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$307,811.95	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$167,596.47	0.09%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$391,383.07	0.22%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59%	0	\$0.00	NA	0

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13%	0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32%	0	\$0.00	NA	0
RESOURCE BANK, N.A.	1	\$149,516.80	0.08%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	0
SCBT	7	\$1,972,515.20	1.1%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$130,294.63	0.07%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION.	2	\$400,374.13	0.22%	0	\$0.00	NA	0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%	0	\$0.00	NA	0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK, A TENNESSEE	1	\$207,902.29	0.12%	0	\$0.00	NA	0

	CORPORATION							
	SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	3	\$538,929.57	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$146,169.60	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$255,605.84	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$617,600.00	0.35%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$131,846.68	0.07%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$697,756.40	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$159,913.41	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	315	\$63,131,354.74	35.32%	1	\$157,613.20	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$121,808.00	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	0	\$0.00	NA	0
	UNITED BANK	2	\$414,400.99	0.23%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$111,823.74	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	0	\$0.00	NA	0
	UNITED HOME LOANS,	1	\$123,309.85	0.07%	0	\$0.00	NA	0

	INC., AN ILLINOIS CORPORATION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$260,450.89	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,053.96	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE INC	1	\$164,241.11	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	3	\$550,952.41	0.31%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$159,748.20	0.09%	0	\$0.00	NA	0
	WCS FUNDING GROUP	1	\$116,093.36	0.06%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37%	0	\$0.00	NA	0
	WEST BANK	3	\$369,837.64	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$312,315.83	0.17%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07%	0	\$0.00	NA	0

	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$678,060.13	0.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION.	1	\$195,698.23	0.11%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,738,155.88	0.97%	0	\$0.00	NA	0
Total		881	\$178,734,619.95	100%	1	\$157,613.20		0
3138WUMB6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$819,264.21	0.39%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.	1	\$129,400.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$119,016.47	0.06%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28%	0	\$0.00	NA	0
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%	0	\$0.00	NA	0
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$503,011.27	0.24%	0	\$0.00	NA	0
	ALARION BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY	1	\$226,000.00	0.11%	0	\$0.00	NA	0

COMPANY								
AMERICAN BANK, N.A.	2	\$354,890.31	0.17%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	0	\$0.00	NA	0	
AMERICAN LENDING NETWORK, INC	1	\$163,927.73	0.08%	0	\$0.00	NA	0	
AMERICAN LENDING NETWORK, INC.	2	\$605,000.00	0.29%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	2	\$362,597.56	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09%	0	\$0.00	NA	0	
APEX HOMES LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$246,627.98	0.12%	0	\$0.00	NA	0	
AVENUE BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	4	\$771,917.50	0.37%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC.	2	\$401,149.24	0.19%	0	\$0.00	NA	0	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$171,691.01	0.08%	0	\$0.00	NA	0	
BANK OF CLEVELAND	1	\$143,778.29	0.07%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$533,520.24	0.25%	0	\$0.00	NA	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$486,544.67	0.23%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	\$485,000.00	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,910.75	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$287,277.01	0.14%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION.	1	\$373,556.52	0.18%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$299,538.10	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$300,820.36	0.14%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$134,193.07	0.06%	0	\$0.00	NA	0
	BANKPLUS	12	\$2,417,216.19	1.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,143,112.71	0.54%	0	\$0.00	NA	0
	BANKVISTA	1	\$249,500.00	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,249.20	0.36%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$307,740.83	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,314,064.31	0.63%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$120,114.78	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,217.71	0.06%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$195,225.00	0.09%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28%	0	\$0.00	NA	0
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26%	0	\$0.00	NA	0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$489,144.21	0.23%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$250,422.26	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$160,318.68	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$153,118.65	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$435,550.00	0.21%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$479,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$269,983.68	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A	2	\$331,515.16	0.16%	0	\$0.00	NA	0

	UTAH CORPORATION							
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$385,418.62	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15%	0	\$0.00	NA	0
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,	1	\$275,000.00	0.13%	0	\$0.00	NA	0
EAGLEBANK	1	\$415,741.89	0.2%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	5	\$954,529.73	0.46%	0	\$0.00	NA	0
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77%	0	\$0.00	NA	0
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	9	\$1,728,529.28	0.82%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$165,750.00	0.08%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	0	\$0.00	NA	0
FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE	1	\$625,500.00	0.3%	0	\$0.00	NA	0

	CORP.							
	FIRST BANK	1	\$275,493.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$346,089.39	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,723.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A.	1	\$204,884.06	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$121,013.39	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$475,630.66	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$171,735.17	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,285.41	0.07%	0	\$0.00	NA	0
		2	\$380,389.60	0.18%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$491,159.13	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	7	\$1,732,247.78	0.83%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$540,865.95	0.26%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$165,800.00	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$271,390.63	0.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$150,977.25	0.07%	0	\$0.00	NA	0

	PLAZA RESIDENTIAL MORTGAGE							
	GOLDWATER BANK, N.A.	1	\$163,752.40	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	\$760,750.57	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$159,875.00	0.08%	0	\$0.00	NA	0
	GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16%	0	\$0.00	NA	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07%	0	\$0.00	NA	0
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTER, INC.	1	\$184,727.46	0.09%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$471,103.22	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	4	\$957,782.94	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$414,884.80	0.2%	0	\$0.00	NA	0

	MORTGAGE							
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$170,971.10	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$694,899.50	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$296,757.54	0.14%	0	\$0.00	NA	0
	KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15%	0	\$0.00	NA	0
		1	\$346,750.00	0.17%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION							
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$437,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$157,257.50	0.07%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$508,618.51	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,461.35	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK.	1	\$153,168.96	0.07%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$472,588.59	0.23%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$155,724.68	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$217,471.96	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$322,025.51	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	2	\$413,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	3	\$623,322.94	0.3%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	2	\$497,563.22	0.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$389,439.74	0.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP	1	\$153,714.85	0.07%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$239,638.52	0.11%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	2	\$481,374.17	0.23%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,358,218.00	0.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,242.60	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$354,523.76	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB.	1	\$169,639.71	0.08%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$168,845.31	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,555.91	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS,	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	INC.							
	PATRIOT BANK	2	\$369,336.19	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$816,948.87	0.39%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,181,333.43	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$171,929.72	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$156,326.92	0.07%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67	0.27%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,793.59	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,475.55	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,662.74	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	2	\$357,107.20	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07%	0	\$0.00	NA	0
	RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$174,392.54	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,889.27	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07%	0	\$0.00	NA	0
	SCBT	6	\$1,894,060.29	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12%	0	\$0.00	NA	0
	SERVISFIRST BANK, A	1	\$176,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$183,285.53	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$332,498.46	0.16%	0	\$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$499,066.82	0.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,749.56	0.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$174,736.43	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$689,894.72	0.33%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0	\$0.00	NA	0
		1	\$181,182.68	0.09%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	306	\$76,966,384.79	36.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$275,093.15	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$156,758.27	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,517.29	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	\$806,623.02	0.38%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$405,210.09	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$448,381.40	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$154,766.55	0.07%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$222,913.75	0.11%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC.	1	\$171,740.94	0.08%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$163,747.50	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,226.64	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.58	0.11%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	0
	WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,063,259.95	0.98%	0	\$0.00	NA	0
Total		879	\$209,750,747.12	100%	0	\$0.00		0
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34%	0	\$0.00	NA	0
	A&N MORTGAGE	1	\$99,677.85	0.37%	0	\$0.00	NA	0

	SERVICES, INC., AN ILLINOIS CORPORATION							
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34%	0	\$0.00	NA	0
	ALARION BANK	1	\$90,719.35	0.33%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$85,864.65	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$307,262.12	1.13%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32%	0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$306,342.65	1.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$107,644.48	0.39%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$101,842.94	0.37%	0	\$0.00	NA	0
	BANKPLUS	2	\$186,113.00	0.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$95,519.08	0.35%	0	\$0.00	NA	0
	BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$106,057.24	0.39%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$108,559.15	0.4%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$101,678.47	0.37%	0	\$0.00	NA	0

	CAROLINA BANK AND TRUST, A CORPORATION.	1	\$109,423.71	0.4%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46	1.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$109,645.02	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$88,397.91	0.32%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$88,397.71	0.32%	0	\$0.00	NA	0
	E.F. EDWARDS FINANCIAL, INC.	1	\$96,276.53	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$109,081.80	0.4%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$103,815.41	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$86,426.72	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$86,866.05	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32%	0	\$0.00	NA	0
	FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,654.59	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$191,627.57	0.7%	0	\$0.00	NA	0

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,804.07	0.37%	0	\$0.00	NA	0
	FIRST SECURITY BANK	9	\$877,796.47	3.21%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$103,500.00	0.38%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$90,850.42	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$103,223.59	0.38%	0	\$0.00	NA	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	0	\$0.00	NA	0
		2	\$177,615.66	0.65%	0	\$0.00	NA	0

	MACATAWA BANK, A MICHIGAN CORPORATION							
	MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$99,839.15	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$85,730.94	0.31%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$104,756.61	0.38%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$89,858.36	0.33%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$100,641.36	0.37%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$93,901.98	0.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$92,108.74	0.34%	0	\$0.00	NA	0
	PATRIOT BANK.	1	\$104,339.11	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,345.26	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32%	0	\$0.00	NA	0
		1	\$104,500.66	0.38%	0	\$0.00	NA	0

	PEOPLS BANK, A KANSAS CORPORATION.							
	PHH HOME LOANS	1	\$89,418.50	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75%	0	\$0.00	NA	0
	RELIANT BANK	1	\$105,274.33	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$92,113.81	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$99,507.54	0.36%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32%	0	\$0.00	NA	0
	SCBT	1	\$104,177.73	0.38%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$97,646.08	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$85,654.99	0.31%	0	\$0.00	NA	0

	GR							
	THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	86	\$8,506,106.91	31.15%	1	\$104,480.95	NA	0
	UNITED BANK	1	\$85,834.47	0.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$104,838.34	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$109,660.75	0.4%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	2	\$213,264.24	0.78%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$105,137.87	0.39%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74%	0	\$0.00	NA	0
	WEST BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	3	\$310,064.00	1.18%	0	\$0.00	NA	0
Total		277	\$27,305,737.96	100%	1	\$104,480.95		0
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	0	\$0.00	NA	0
		1	\$82,738.36	0.59%	0	\$0.00	NA	0

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION							
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,399.15	0.47%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$71,389.91	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$52,332.52	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$61,904.54	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$75,084.22	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,923.01	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$49,910.43	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.52%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL	2	\$135,395.35	0.97%	0	\$0.00	NA	0

	BANK							
	FIRST SECURITY BANK	6	\$403,528.48	2.9%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$71,777.95	0.52%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61%	0	\$0.00	NA	0
	HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$73,528.96	0.53%	0	\$0.00	NA	0
	KITSAP BANK	1	\$55,827.30	0.4%	0	\$0.00	NA	0
	LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$39,938.41	0.29%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	3	\$222,611.32	1.6%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$77,133.04	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$59,857.70	0.43%	0	\$0.00	NA	0
		1	\$77,874.54	0.56%	0	\$0.00	NA	0

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION							
	PEOPLES NATIONAL BANK	1	\$79,874.11	0.57%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$36,743.34	0.26%	0	\$0.00	NA	0
	PYRAX BANK, FSB	1	\$81,074.98	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	\$59,089.34	0.42%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	3	\$214,260.81	1.54%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$84,270.05	0.6%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$74,884.52	0.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$61,754.73	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$50,835.71	0.36%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$148,171.51	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$82,738.36	0.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	85	\$5,707,398.52	40.95%	0	\$0.00	NA	0
	UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10	0.39%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$52,119.63	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	0	\$0.00	NA	0
	UNITED BANK	2	\$120,377.58	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,332.21	0.55%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$145,567.79	1.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54%	0	\$0.00	NA	0
	VALLEY BANK	1	\$79,876.83	0.57%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$76,160.00	0.55%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,258.95	0.54%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	\$64,700.23	0.46%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$72,483.23	0.54%	0	\$0.00	NA	0
Total		204	\$13,936,607.78	100%	0	\$0.00		0
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	0	\$0.00	NA	0
	AVENUE BANK	1	\$414,187.47	3.18%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0	\$0.00	NA	0
		1	\$178,129.49	1.37%	0	\$0.00	NA	0

	CENTRAL BANK A MINNESOTA BANKING CORPORATION							
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$426,548.80	3.28%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE,INC.	1	\$211,286.93	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0	\$0.00	NA	0
	INTERBANK	1	\$414,893.34	3.19%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$147,962.99	1.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0	\$0.00	NA	0
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$415,597.39	3.19%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,492,464.34	11.46%	0	\$0.00	NA	0
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0	\$0.00	NA	0
	UNITED BANK	2	\$407,144.52	3.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0	\$0.00	NA	0
	WEST BANK	1	\$245,536.90	1.89%	0	\$0.00	NA	0
	Unavailable	3	\$936,673.61	7.19%	0	\$0.00	NA	0
Total		53	\$13,024,306.81	100%	0	\$0.00		0

3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,345.76	3.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$85,752.06	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71%	0	\$0.00	NA	0
	INTERBANK	1	\$95,473.96	5.38%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$693,775.08	39.1%	0	\$0.00	NA	0
	Unavailable	1	\$46,864.50	2.64%	0	\$0.00	NA	0
Total		21	\$1,774,563.17	100%	0	\$0.00		0
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38%	0	\$0.00	NA	0
	ALARION BANK	1	\$137,392.75	0.37%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0	\$0.00	NA	0
		1	\$149,774.08	0.4%	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$128,610.81	0.35%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0	\$0.00	NA	0
	BANKPLUS	1	\$128,428.23	0.35%	0	\$0.00	NA	0
	BANKWEST INC	1	\$147,776.33	0.4%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$139,793.75	0.38%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$129,005.40	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$149,774.08	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34%	0	\$0.00	NA	0
		1	\$140,883.02	0.38%	0	\$0.00	NA	0

	COUNTRYBANK, A BANKING CORPORATION							
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	5	\$684,724.16	1.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNYS8 MORTGAGE	1	\$131,301.94	0.35%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	\$136,800.84	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$139,796.48	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,796.67	0.36%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$142,290.07	0.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0	\$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$148,500.00	0.4%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	0	\$0.00	NA	0

	HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$141,400.49	0.38%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$135,804.05	0.37%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$401,757.05	1.08%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$131,186.71	0.35%	0	\$0.00	NA	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76%	0	\$0.00	NA	0
		1	\$148,690.00	0.4%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY.							
	NOTHNAGAGLE HOME SECURITIES CORP..	1	\$127,906.92	0.34%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$127,821.52	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$130,290.15	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.4%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$141,391.40	0.38%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	0	\$0.00	NA	0
	POEPLS MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,801.12	0.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$142,991.83	0.39%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$139,918.57	0.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$289,429.92	0.78%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0	\$0.00	NA	0
		1	\$125,818.46	0.34%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$149,300.00	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$139,789.14	0.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	144	\$19,811,576.63	53.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,777.09	0.4%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	2	\$268,408.44	0.72%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$145,818.32	0.39%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$133,798.18	0.36%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	\$140,388.24	0.38%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$281,837.39	0.74%	0	\$0.00	NA	0
Total		270	\$37,102,931.22	100%	0	\$0.00		0
3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0	\$0.00	NA	0

	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$95,855.41	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$86,272.72	0.4%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$106,343.11	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$108,494.45	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$90,862.94	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,271.49	0.41%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$103,347.52	0.48%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51%	0	\$0.00	NA	0
		1	\$99,400.00	0.46%	0	\$0.00	NA	0

	DIAMOND FUNDING CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$91,536.92	0.43%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$90,546.70	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,698.29	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$85,770.62	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$207,780.80	0.97%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$99,603.05	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$99,683.23	0.46%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$103,843.36	0.48%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$87,203.50	0.41%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$101,250.00	0.47%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	2	\$212,716.33	0.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$196,703.29	0.91%	0	\$0.00	NA	0
	KITSAP BANK	1	\$94,856.92	0.44%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46%	0	\$0.00	NA	0
		1	\$94,064.67	0.44%	0	\$0.00	NA	0

	LIBERTY BANK, A CORPORATION							
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$99,852.68	0.46%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,211.75	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,864.45	0.42%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$109,041.26	0.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,059.84	0.47%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$85,121.61	0.4%	0	\$0.00	NA	0

	PATRIOT BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$109,840.09	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49%	0	\$0.00	NA	0
	SCBT	1	\$100,600.00	0.47%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$96,863.33	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	4	\$373,509.70	1.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A COPROATION	1	\$95,855.41	0.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$99,462.06	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	0	\$0.00	NA	0
	VISIONBANK	1	\$99,852.68	0.46%	0	\$0.00	NA	0
	WEST BANK	1	\$106,845.84	0.5%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$98,850.90	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$101,692.26	0.5%	0	\$0.00	NA	0
Total		219	\$21,503,594.05	100%	0	\$0.00		0
3138WUMJ9		1	\$74,890.68	0.59%	0	\$0.00	NA	0

	ALLEGHENY MORTGAGE CORP, A CORPORATION							
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$83,700.00	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0
	BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0
	BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0
	BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0

	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0
		1	\$47,000.00	0.37%	0	\$0.00	NA	0

	HOME FEDERAL BANK, CORPORATION							
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	1	\$49,849.14	0.39%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	\$79,879.51	0.62%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0
	MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.,	1	\$78,381.76	0.61%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0
Total		188	\$12,801,012.67	100%	0	\$0.00		0
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	0
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0
Total		139	\$16,350,333.57	100%	0	\$0.00		0
3138WUML4		1	\$231,000.00	0.2%	0	\$0.00	NA	0

	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.							
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$236,000.00	0.2%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0
BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0
BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0	\$0.00	NA	0
BANKVISTA.	1	\$296,000.00	0.25%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0
BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC, A LIMITED	2	\$518,400.61	0.44%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		1	\$252,500.00	0.22%	0	\$0.00	NA	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION							
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	0	\$0.00	NA	0

FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0

HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0
LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0
LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0
	ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	0	\$0.00	NA	0

	RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	NA	0
	SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34%	0	\$0.00	NA	0
	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$327,496.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	148	\$38,392,413.02	32.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$125,806.01	0.11%	0	\$0.00	NA	0

	UNION							
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,715,616.81	1.41%	0	\$0.00	NA	0
Total		457	\$117,153,989.30	100%	0	\$0.00		0
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	0
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$4,348,080.67	76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	0
Total		17	\$5,721,447.71	100%	0	\$0.00		0
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	0
	FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	0
	FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$138,435.29	4.24%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	0
		1	\$69,903.57	2.14%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$698,304.54	21.39%	1	\$68,008.54	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0
Total		50	\$3,264,538.69	100%	1	\$68,008.54		0
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$89,127.03	2.93%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0
		1	\$108,000.00	3.55%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	0	\$0.00	NA	0
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0
Total		31	\$3,043,209.86	100%	0	\$0.00		0
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$117,445.14	4.38%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	BANK							
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$926,059.74	34.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0
Total		23	\$2,678,664.26	100%	0	\$0.00		0
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	1	\$133,942.12	3.37%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$665,082.94	16.73%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0
Total		29	\$3,974,400.41	100%	0	\$0.00		0
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0
		1	\$275,203.33	0.98%	0	\$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$291,259.36	1.03%	0	\$0.00	NA	0
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$204,148.80	0.72%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0
	SANTA CRUZ HOME	1	\$365,905.37	1.3%	0	\$0.00	NA	0

	FINANCE, A CALIFORNIA CORPORATION							
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$279,155.24	0.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0	\$0.00	NA	0
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0
Total		102	\$28,161,207.59	100%	0	\$0.00		0
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0
Total		32	\$8,372,759.83	100%	0	\$0.00		0
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0
		2	\$338,025.89	8.94%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	U.S. BANK N.A.	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0	
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27%	0	\$0.00	NA	0	
Total		23	\$3,780,603.82	100%	0	\$0.00		0	
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0	
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5%	0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0	
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0	
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0	
Total		24	\$6,434,073.19	100%	0	\$0.00		0	
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	0	
Total		9	\$1,135,032.97	100%	0	\$0.00		0	
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0	

	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0
Total		12	\$3,225,339.04	100%	0	\$0.00		0
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	0
Total		9	\$1,040,134.82	100%	0	\$0.00		0
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0
Total		22	\$1,645,334.55	100%	0	\$0.00		0
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100%	0	\$0.00	NA	0
Total		22	\$5,032,500.00	100%	0	\$0.00		0
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	0
Total		6	\$1,380,100.00	100%	0	\$0.00		0
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0	\$0.00	NA	0
Total		7	\$1,449,062.54	100%	0	\$0.00		0
3138WUN58	EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0
Total		4	\$1,110,381.54	100%	0	\$0.00		0
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0
	EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0

Total			23	\$2,959,162.06	100%	0	\$0.00		0
3138WUN74		EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0
		Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0
Total			8	\$1,043,614.01	100%	0	\$0.00		0
3138WUN82		EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0
Total			6	\$1,177,760.86	100%	0	\$0.00		0
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0
Total			8	\$2,127,491.20	100%	0	\$0.00		0
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0
Total			20	\$7,003,942.80	100%	0	\$0.00		0
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0
Total			23	\$12,453,307.25	100%	0	\$0.00		0
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0
Total			95	\$34,611,498.89	100%	0	\$0.00		0
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0
Total			16	\$1,662,291.02	100%	0	\$0.00		0
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0
Total			6	\$1,654,519.23	100%	0	\$0.00		0
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	0
Total			11	\$1,017,619.69	100%	0	\$0.00		0
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0
Total			33	\$7,087,616.84	100%	0	\$0.00		0
3138WUP23		DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	0
		EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	0
Total			27	\$3,405,819.78	100%	0	\$0.00		0
3138WUP31		EVERBANK	8	\$1,116,168.69	100%	0	\$0.00	NA	0
Total			8	\$1,116,168.69	100%	0	\$0.00		0
3138WUP49		BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%	0	\$0.00	NA	0
		EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0
Total			28	\$3,700,093.84	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WUP64		EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	0
Total			11	\$1,065,731.85	100%	0	\$0.00		0
3138WUP72		EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0
		INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA	0
Total			25	\$2,408,862.20	100%	0	\$0.00		0
3138WUP80		EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0
Total			20	\$5,991,391.58	100%	0	\$0.00		0
3138WUP98		EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0
Total			19	\$5,514,616.21	100%	0	\$0.00		0
3138WUPA5		EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0
Total			16	\$1,017,307.80	100%	0	\$0.00		0
3138WUPB3		EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0
Total			15	\$1,004,635.26	100%	0	\$0.00		0
3138WUPE7		EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0
Total			11	\$1,020,166.16	100%	0	\$0.00		0
3138WUPF4		EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0
Total			9	\$1,837,874.11	100%	0	\$0.00		0
3138WUPG2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0
		EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0
Total			4	\$1,120,649.95	100%	0	\$0.00		0
3138WUPH0		EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0
Total			9	\$1,453,298.69	100%	0	\$0.00		0
3138WUPJ6		BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0
		EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0
Total			6	\$1,009,112.73	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WUPK3		EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0
Total			9	\$1,305,960.12	100%	0	\$0.00		0
3138WUPL1		ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0
		EVERBANK	4	\$1,194,569.32	78.76%	0	\$0.00	NA	0
Total			5	\$1,516,675.27	100%	0	\$0.00		0
3138WUPM9		EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0
Total			9	\$2,372,387.55	100%	0	\$0.00		0
3138WUPN7		C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0
		EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA	0
Total			51	\$11,505,447.14	100%	0	\$0.00		0
3138WUPP2		CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA	0
		EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA	0
Total			5	\$1,152,331.35	100%	0	\$0.00		0
3138WUPQ0		EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	0
Total			11	\$3,708,883.61	100%	0	\$0.00		0
3138WUPR8		EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0
Total			21	\$6,353,434.13	100%	0	\$0.00		0
3138WUPS6		EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	0
Total			4	\$1,161,879.47	100%	0	\$0.00		0
3138WUPT4		EVERBANK	4	\$1,293,914.52	100%	0	\$0.00	NA	0
Total			4	\$1,293,914.52	100%	0	\$0.00		0
3138WUPU1		EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA	0
Total			25	\$4,085,835.39	100%	0	\$0.00		0

3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0	\$0.00	NA	0
Total		18	\$2,933,351.41	100%	0	\$0.00		0
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA	0
Total		12	\$3,339,399.11	100%	0	\$0.00		0
3138WUPX5	EVERBANK	17	\$5,156,426.09	100%	0	\$0.00	NA	0
Total		17	\$5,156,426.09	100%	0	\$0.00		0
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA	0
Total		5	\$1,079,986.43	100%	0	\$0.00		0
3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65%	0	\$0.00	NA	0
	FEDERAL SAVING BANK	1	\$102,758.23	4.35%	0	\$0.00	NA	0
Total		16	\$2,362,704.88	100%	0	\$0.00		0
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA	0
	FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA	0
Total		4	\$1,213,266.31	100%	0	\$0.00		0
3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	0
Total		17	\$1,040,032.60	100%	0	\$0.00		0
3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA	0
Total		15	\$1,001,816.82	100%	0	\$0.00		0
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	0
Total		41	\$9,899,870.59	100%	0	\$0.00		0
3138WUTK9	EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0
Total		10	\$1,329,400.80	100%	0	\$0.00		0
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0
Total		21	\$6,500,278.86	100%	0	\$0.00		0
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0
Total		24	\$5,967,689.00	100%	0	\$0.00		0
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	0
Total		8	\$1,170,243.58	100%	0	\$0.00		0
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA	0
Total		25	\$4,076,833.00	100%	0	\$0.00		0
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	0
Total		19	\$1,302,657.00	100%	0	\$0.00		0
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0
Total		6	\$1,333,121.74	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA	0
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0
Total		9	\$1,053,363.36	100%	0	\$0.00		0
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28%	0	\$0.00	NA	0
Total		12	\$1,187,723.54	100%	0	\$0.00		0
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0
		1	\$103,993.14	9.87%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
Total		11	\$1,054,101.65	100%	0	\$0.00		0	
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0	
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	0	
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	0	
Total		17	\$1,201,179.40	100%	0	\$0.00		0	
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0	\$0.00	NA	0	
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$231,633.17	2.24%	0	\$0.00	NA	0	
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0	\$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59%	0	\$0.00	NA	0	
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$146,163.66	1.41%	0	\$0.00	NA	0	

	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0	\$0.00	NA	0
	FFS, INC	1	\$385,365.40	3.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$297,097.52	2.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0	\$0.00	NA	0
	IST BANK	1	\$127,839.08	1.24%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$105,523.58	1.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$738,820.23	7.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0
Total		59	\$10,350,157.29	100%	0	\$0.00		0
3138WUU84	UNION MORTGAGE GROUP, INC.	1	\$60,000.00	5.62%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24%	0	\$0.00	NA	0
Total		17	\$1,068,221.70	100%	0	\$0.00		0
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	7.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,000.00	6.72%	0	\$0.00	NA	0
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0	\$0.00	NA	0
	MORRIS BANK	1	\$119,680.00	7.18%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$114,189.75	6.87%	0	\$0.00	NA	0
Total		14	\$1,665,823.15	100%	0	\$0.00		0
3138WUUY7	ALIAANT BANK	1	\$197,428.49	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0	\$0.00	NA	0
		1	\$225,061.40	4.04%	0	\$0.00	NA	0

	FIRST OPTION LENDING, LLC (FN)							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96%	0	\$0.00	NA	0
	MILEND, INC.	1	\$415,848.94	7.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$375,470.22	6.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	0	\$0.00	NA	0
Total		20	\$5,573,778.90	100%	0	\$0.00		0
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0
Total		9	\$1,211,315.14	100%	0	\$0.00		0
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	0
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	0
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0	\$0.00	NA	0
	F&M BANK	1	\$198,850.00	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0	\$0.00	NA	0
	FIRST BANK	1	\$194,750.00	0.63%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$464,330.02	1.51%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$267,200.00	0.87%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	0	\$0.00	NA	0
	MID PENN BANK	1	\$191,000.00	0.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69%	0	\$0.00	NA	0
	NEXBANK	2	\$513,597.54	1.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0
	SPECTRA FUNDING INC	1	\$188,500.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6%	0	\$0.00	NA	0
Total		113	\$30,729,600.74	100%	0	\$0.00		0
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58%	0	\$0.00	NA	0
	ALIAN T BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
		1	\$184,800.00	0.23%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES INC							
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$625,000.00	0.78%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA	0
	F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA	0
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0

	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$187,145.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA	0
	FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	92	\$22,937,015.80	28.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$267,000.00	0.33%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$395,607.00	0.49%	0	\$0.00	NA	0
	HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$297,790.00	0.37%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	KITSAP BANK	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	2	\$509,580.00	0.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65%	0	\$0.00	NA	0

	PALM LENDING LLC	1	\$263,983.89	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$559,450.00	0.7%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$363,375.00	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$364,900.00	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$202,410.00	0.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63%	0	\$0.00	NA	0
	SHELTER MTG	1	\$316,000.00	0.39%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$379,000.00	0.47%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%	0	\$0.00	NA	0

	SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$881,980.00	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$668,140.00	0.83%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$335,200.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$322,500.00	0.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	0	\$0.00	NA	0
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$172,933.33	0.15%	0	\$0.00	NA	0
Total		316	\$80,460,099.20	100%	0	\$0.00		0
3138WUVC4	ALIAN BANK	1	\$144,800.00	1.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$131,031.00	1.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	1.71%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$136,673.00	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0	\$0.00	NA	0
	F&M BANK	1	\$143,000.00	1.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$134,400.00	1.53%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$146,600.00	1.67%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$131,950.00	1.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$128,000.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	0
Total		64	\$8,769,766.08	100%	0	\$0.00		0
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$369,700.00	13.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	0
Total		10	\$2,783,790.22	100%	0	\$0.00		0
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0
	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0
Total		25	\$2,475,768.67	100%	0	\$0.00		0

3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	0
Total		32	\$2,060,996.23	100%	0	\$0.00		0
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	0
Total		34	\$3,240,217.28	100%	0	\$0.00		0
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA	0
	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	0
Total		22	\$1,748,624.15	100%	0	\$0.00		0
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	0
Total		19	\$2,396,697.02	100%	0	\$0.00		0
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	0	\$0.00	NA	0
Total		25	\$5,235,063.27	100%	0	\$0.00		0
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	0	\$0.00	NA	0
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	0
Total		17	\$2,096,948.61	100%	0	\$0.00		0
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%	0	\$0.00	NA	0
Total		12	\$2,812,861.73	100%	0	\$0.00		0
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	0	\$0.00	NA	0
	AMERICASH	1	\$257,000.00	0.33%	0	\$0.00	NA	0
	AMERIS	1	\$237,633.56	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$346,287.72	0.44%	0	\$0.00	NA	0
	AVEX	2	\$1,079,000.00	1.37%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,792,421.42	3.55%	0	\$0.00	NA	0
	CBC	1	\$307,500.00	0.39%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	0	\$0.00	NA	0

	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0	\$0.00	NA	0
	HOME BANC	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	149	\$46,367,098.95	59%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	NFM	2	\$616,685.24	0.78%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,575,078.83	2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0	\$0.00	NA	0
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0	\$0.00	NA	0
	WILLOW BEND	2	\$638,420.25	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.54%	0	\$0.00	NA	0
Total		263	\$78,588,210.47	100%	0	\$0.00		0
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0	\$0.00	NA	0
Total		12	\$1,418,693.00	100%	0	\$0.00		0
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	0
Total		20	\$2,771,072.63	100%	0	\$0.00		0
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	0

Total			10	\$1,602,534.00	100%	0	\$0.00		0
3138WUWG4		FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0
Total			25	\$4,562,431.18	100%	0	\$0.00		0
3138WUWH2		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0
		MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	0
Total			24	\$5,176,594.70	100%	0	\$0.00		0
3138WUWJ8		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	0
Total			24	\$5,986,577.28	100%	0	\$0.00		0
3138WUWK5		FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	0
			1	\$316,000.00	6.97%	0	\$0.00	NA	0

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT							
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	0
Total			19	\$4,535,099.88	100%	0	\$0.00		0
3138WUWL3		FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	0
Total			89	\$5,559,405.95	100%	0	\$0.00		0
3138WUWM1		FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0
Total			38	\$3,669,822.86	100%	0	\$0.00		0
3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	0
Total			13	\$1,525,175.63	100%	0	\$0.00		0
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA	0
Total			10	\$1,389,381.20	100%	0	\$0.00		0
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA	0
Total			15	\$1,970,178.25	100%	0	\$0.00		0
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0
Total			8	\$1,615,055.03	100%	0	\$0.00		0
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	0
		BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,000.00	2.41%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0
	COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	0
	ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	0
	MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	0
	SENTRY BANK	1	\$64,000.00	3.5%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$112,532.86	6.16%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$57,500.00	3.15%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$85,000.00	4.65%	0	\$0.00	NA	0
Total		24	\$1,827,025.61	100%	0	\$0.00		0
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$163,736.21	2.82%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%	0	\$0.00	NA	0
Total		20	\$5,804,044.53	100%	0	\$0.00		0
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0	\$0.00	NA	0
Total		28	\$1,873,120.26	100%	0	\$0.00		0
3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$340,500.00	3.49%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34%	0	\$0.00	NA	0
		1	\$428,353.86	4.39%	0	\$0.00	NA	0

		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE							
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0	\$0.00	NA	0
Total			45	\$9,767,932.10	100%	0	\$0.00		0
3138WUWW9		FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0	\$0.00	NA	0
Total			25	\$4,842,150.43	100%	0	\$0.00		0
3138WUWX7		FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	\$0.00	NA	0
Total			7	\$2,320,490.00	100%	0	\$0.00		0
3138WUWY5		FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	\$0.00	NA	0
Total			12	\$2,544,806.00	100%	0	\$0.00		0
3138WUWZ2		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$190,522.00	0.52%	0	\$0.00	NA	0

	MISSOURI							
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0	\$0.00	NA	0
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0	\$0.00	NA	0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$89,826.49	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$384,550.00	1.06%	0	\$0.00	NA	0
Total		146	\$36,640,081.35	100%	0	\$0.00		0
3138WUXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,115,675.17	100%	0	\$0.00	NA	0
Total		11	\$1,115,675.17	100%	0	\$0.00		0
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	0	\$0.00	NA	0
Total		13	\$1,622,788.00	100%	0	\$0.00		0

3138WUXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	0	\$0.00	NA	0
Total			11	\$1,791,263.00	100%	0	\$0.00		0
3138WUXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	0	\$0.00	NA	0
Total			70	\$16,556,004.71	100%	0	\$0.00		0
3138WUXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100%	0	\$0.00	NA	0
Total			53	\$14,743,808.21	100%	0	\$0.00		0
3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	0	\$0.00	NA	0
Total			78	\$15,341,588.93	100%	0	\$0.00		0
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%	0	\$0.00	NA	0
Total			11	\$1,104,748.00	100%	0	\$0.00		0
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	0	\$0.00	NA	0
Total			14	\$1,370,684.80	100%	0	\$0.00		0
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,884,800.00	100%	0	\$0.00		0
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0	\$0.00	NA	0
Total			53	\$11,107,631.60	100%	0	\$0.00		0
3138WUXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100%	0	\$0.00	NA	0
Total			82	\$19,021,986.88	100%	0	\$0.00		0
3138WUXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%	0	\$0.00	NA	0
Total			19	\$1,912,031.48	100%	0	\$0.00		0
3138WUXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%	0	\$0.00	NA	0
Total			36	\$4,669,188.36	100%	0	\$0.00		0
3138WUXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	0	\$0.00	NA	0
Total			21	\$2,627,905.46	100%	0	\$0.00		0

3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0	\$0.00	NA	0
Total		8	\$2,048,139.70	100%	0	\$0.00		0
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	0	\$0.00	NA	0
Total		17	\$1,785,100.61	100%	0	\$0.00		0
3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0	\$0.00	NA	0
Total		28	\$4,211,036.01	100%	0	\$0.00		0
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	8.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	0
Total		10	\$3,079,600.00	100%	0	\$0.00		0
3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100%	0	\$0.00	NA	0
Total		2	\$663,600.00	100%	0	\$0.00		0
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,118,156.30	71.1%	0	\$0.00	NA	0
Total		11	\$1,572,568.11	100%	0	\$0.00		0
3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$187,500.00	3.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$135,754.86	2.73%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$176,000.00	3.53%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	0
Total		21	\$4,980,515.41	100%	0	\$0.00		0
3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	0
Total		19	\$4,791,096.95	100%	0	\$0.00		0
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0	\$0.00	NA	0
		1	\$128,357.47	4.37%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK							
	CHOICEONE BANK	1	\$107,700.00	3.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0
	PREMIER BANK	1	\$120,100.00	4.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	0	\$0.00	NA	0
Total		26	\$2,934,213.51	100%	0	\$0.00		0
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0
	OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0
	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0
		1	\$66,455.92	2.08%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS							
	SIouxLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0
Total		20	\$3,188,016.68	100%	0	\$0.00		0
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE	1	\$216,000.00	1.15%	0	\$0.00	NA	0

	INC							
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$232,500.00	1.24%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0
Total		94	\$18,731,731.81	100%	0	\$0.00		0
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$158,110.00	3.21%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0	\$0.00	NA	0
	PREMIER BANK	1	\$417,000.00	8.45%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0
Total		29	\$4,933,007.35	100%	0	\$0.00		0
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	0
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0
Total		12	\$1,406,696.57	100%	0	\$0.00		0
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,086,100.00	100%	0	\$0.00		0
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0
Total		7	\$1,859,790.11	100%	0	\$0.00		0
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$314,411.62	23.95%	0	\$0.00	NA	0

		CORPORATION							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0
Total			4	\$1,312,611.62	100%	0	\$0.00		0
3138WUZL0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0	\$0.00	NA	0
Total			8	\$2,748,403.26	100%	0	\$0.00		0
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	0	\$0.00	NA	0
Total			31	\$11,293,300.66	100%	0	\$0.00		0
3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0	\$0.00	NA	0
Total			6	\$2,054,900.00	100%	0	\$0.00		0
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0	\$0.00	NA	0
Total			4	\$1,031,215.00	100%	0	\$0.00		0
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0	\$0.00	NA	0
Total			9	\$2,044,560.00	100%	0	\$0.00		0
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0
Total			5	\$1,040,438.00	100%	0	\$0.00		0
3138WUZS5		ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0	\$0.00	NA	0
		FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0
		METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0
Total		9	\$1,017,887.65	100%	0	\$0.00		0
3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57%	0	\$0.00	NA	0
Total		37	\$9,294,130.01	100%	0	\$0.00		0
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, L.L.C.	1	\$244,031.90	3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48%	0	\$0.00	NA	0
		1	\$212,500.00	2.61%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$699,067.40	8.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0
Total		31	\$8,144,174.20	100%	0	\$0.00		0

3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0
	BEST MORGAGE, INC.	1	\$266,847.48	2.48%	0	\$0.00	NA	0
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	0
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	0
	LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0	\$0.00	NA	0
Total		44	\$10,766,832.15	100%	0	\$0.00		0
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA	0
Total		5	\$1,231,309.45	100%	0	\$0.00		0
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN	1	\$186,000.00	10.15%	0	\$0.00	NA	0

	ILLINOIS CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0	
	MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	0	\$0.00	NA	0	
Total		7	\$1,831,727.92	100%	0	\$0.00		0	
3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$222,700.00	10.79%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73%	0	\$0.00	NA	0	
Total		9	\$2,064,174.77	100%	0	\$0.00		0	
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA	0	
	CANON NATIONAL BANK, A COLORADO BANKING	1	\$107,031.97	1.92%	0	\$0.00	NA	0	

	CORPORATION							
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$776,669.77	13.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	0
Total		34	\$5,577,208.84	100%	0	\$0.00		0
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0
Total		6	\$1,740,650.00	100%	0	\$0.00		0
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0
Total		6	\$1,807,501.86	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WV2H3		FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0
Total			40	\$12,301,926.45	100%	0	\$0.00		0
3138WV2J9		FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0
		MORTGAGE MASTER INC..	1	\$244,000.00	15.29%	0	\$0.00	NA	0
Total			5	\$1,595,527.72	100%	0	\$0.00		0
3138WV2K6		WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0
Total			31	\$10,324,530.00	100%	0	\$0.00		0
3138WV2L4		MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	0
Total			28	\$7,610,841.00	100%	0	\$0.00		0
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0	\$0.00	NA	0
Total			4	\$1,949,461.27	100%	0	\$0.00		0
3138WV6R7		ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	0
Total			7	\$1,596,124.16	100%	0	\$0.00		0

3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0
Total			7	\$1,300,128.66	100%	0	\$0.00		0
3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0
Total			5	\$1,412,650.00	100%	0	\$0.00		0
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0
		CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$46,320.00	3.52%	0	\$0.00	NA	0

	DBA SUPREME LENDING, A TEXAS CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$63,920.00	4.85%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44%	0	\$0.00	NA	0
Total		20	\$1,317,276.63	100%	0	\$0.00		0
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,063,000.00	100%	0	\$0.00		0
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0
Total		21	\$5,464,652.00	100%	0	\$0.00		0
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	0
Total		163	\$49,259,872.77	100%	0	\$0.00		0
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA	0
Total		33	\$5,443,524.09	100%	0	\$0.00		0
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	0

Total			13	\$2,260,400.00	100%	0	\$0.00		0
3138WVF97		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	0
Total			14	\$1,944,143.61	100%	0	\$0.00		0
3138WVGA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	0
Total			35	\$7,781,284.27	100%	0	\$0.00		0
3138WVGB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0	\$0.00	NA	0
Total			13	\$2,808,087.86	100%	0	\$0.00		0
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0
Total			26	\$6,336,720.00	100%	0	\$0.00		0
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0
Total			47	\$12,370,806.00	100%	0	\$0.00		0
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0
Total			15	\$4,387,280.00	100%	0	\$0.00		0
3138WVH20		EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,024,000.00	100%	0	\$0.00		0
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0
		EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0
Total			28	\$5,066,417.55	100%	0	\$0.00		0
3138WVH46		ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0
		POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0
		S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0
Total		16	\$1,111,517.36	100%	0	\$0.00		0
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0
	POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0
Total		13	\$1,261,809.68	100%	0	\$0.00		0
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0
	METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK	3	\$364,746.45	8.75%	0	\$0.00	NA	0

	CORP. D/B/A MNET MORTGAGE CORP							
	POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0	\$0.00	NA	0
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0
Total		32	\$4,166,267.52	100%	0	\$0.00		0
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0	\$0.00	NA	0
	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0
Total		66	\$12,361,688.50	100%	0	\$0.00		0
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0
Total		29	\$2,344,025.17	100%	0	\$0.00		0
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0
Total		21	\$2,774,314.35	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVHJ3		CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0
Total			16	\$3,236,911.88	100%	0	\$0.00		0
3138WVHK0		NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0
		Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0
Total			10	\$2,031,898.72	100%	0	\$0.00		0
3138WVHL8		NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0
		Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0
Total			30	\$1,962,174.60	100%	0	\$0.00		0
3138WVHM6		FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0
		Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0
Total			25	\$2,441,608.04	100%	0	\$0.00		0
3138WVHN4		NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0
		Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0
Total			13	\$1,525,771.99	100%	0	\$0.00		0
3138WVHP9		NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0
		Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0
Total			14	\$1,890,367.21	100%	0	\$0.00		0
3138WVHQ7		NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0
Total			9	\$1,902,436.48	100%	0	\$0.00		0
3138WVHR5		NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0
Total			6	\$1,389,103.61	100%	0	\$0.00		0
3138WVHS3		NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0
Total			11	\$1,200,340.96	100%	0	\$0.00		0
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	4	\$885,886.34	10.33%	0	\$0.00	NA	0

	PARTNERSHIP							
	CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0
	POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0
Total		43	\$8,579,273.16	100%	0	\$0.00		0
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0
Total		16	\$5,748,734.72	100%	0	\$0.00		0
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0
Total		30	\$8,815,883.33	100%	0	\$0.00		0
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0
Total		20	\$7,378,287.63	100%	0	\$0.00		0
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,993,000.00	100%	0	\$0.00		0
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0
Total		5	\$1,484,074.46	100%	0	\$0.00		0
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0
		10	\$853,540.00	56.95%	0	\$0.00	NA	0

		SUN WEST MORTGAGE COMPANY, INC.							
		SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%	0	\$0.00	NA	0
Total			18	\$1,498,766.91	100%	0	\$0.00		0
3138WVJ44		DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0
		LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	0	\$0.00	NA	0
Total			16	\$2,144,278.00	100%	0	\$0.00		0
3138WVJ51		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%	0	\$0.00	NA	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0
		NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%	0	\$0.00	NA	0
Total			19	\$2,021,902.66	100%	0	\$0.00		0
3138WVJ69		FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0
Total			5	\$1,026,554.42	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVJ77		FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0
Total			11	\$1,557,694.83	100%	0	\$0.00		0
3138WVJ85		CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0
Total			4	\$1,002,155.87	100%	0	\$0.00		0
3138WVJ93		CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0
		Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	0
Total			2	\$502,147.00	100%	0	\$0.00		0
3138WVJA0		BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0
Total			19	\$3,076,473.22	100%	0	\$0.00		0
3138WVJB8		WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0
Total			1	\$238,140.78	100%	0	\$0.00		0
3138WVJC6		CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0
Total			1	\$112,796.82	100%	0	\$0.00		0
3138WVJD4		LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	0
Total			1	\$110,580.00	100%	0	\$0.00		0
3138WVJE2		LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	0
Total			1	\$144,209.85	100%	0	\$0.00		0
3138WVJF9		HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0
		VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0
Total			4	\$359,635.84	100%	0	\$0.00		0
3138WVJH5		BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0
			5	\$593,581.79	46.34%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			11	\$1,280,725.39	100%	0	\$0.00		0
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0
Total			6	\$594,785.62	100%	0	\$0.00		0
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0
Total			3	\$193,233.41	100%	0	\$0.00		0
3138WVJM4		CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%	0	\$0.00	NA	0
Total		42	\$4,673,817.02	100%	0	\$0.00		0
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0
Total		2	\$242,896.40	100%	0	\$0.00		0
3138WVJP7	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,209.45	100%	0	\$0.00	NA	0
Total		1	\$131,209.45	100%	0	\$0.00		0
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0
Total		1	\$139,500.00	100%	0	\$0.00		0
3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0
Total		1	\$111,815.90	100%	0	\$0.00		0
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0
Total		1	\$170,000.00	100%	0	\$0.00		0
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0
Total		1	\$52,164.11	100%	0	\$0.00		0
3138WVJU6	EQUITY RESOURCES, INC.	1	\$78,850.00	46.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0
Total		2	\$169,000.00	100%	0	\$0.00		0
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	0	\$0.00	NA	0
Total		5	\$497,340.77	100%	0	\$0.00		0

3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0
Total			11	\$1,714,674.65	100%	0	\$0.00		0
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA	0
Total			6	\$1,762,191.34	100%	0	\$0.00		0
3138WVJZ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	0
Total			6	\$1,726,500.00	100%	0	\$0.00		0
3138WVK26		EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0
Total			11	\$1,090,148.19	100%	0	\$0.00		0
3138WVK34		EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0
Total			15	\$1,529,417.80	100%	0	\$0.00		0

3138WVK42	EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0
Total		36	\$8,757,842.61	100%	0	\$0.00		0
3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0
Total		7	\$1,854,180.11	100%	0	\$0.00		0
3138WVK67	EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0
Total		10	\$1,582,820.00	100%	0	\$0.00		0
3138WVK75	EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0
Total		21	\$3,462,772.77	100%	0	\$0.00		0
3138WVK83	EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0
Total		5	\$1,214,237.86	100%	0	\$0.00		0
3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0
Total		15	\$1,058,434.50	100%	0	\$0.00		0
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0
Total		29	\$6,729,446.50	100%	0	\$0.00		0
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0
Total		252	\$51,884,725.49	100%	0	\$0.00		0
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0
Total		13	\$1,517,752.70	100%	0	\$0.00		0
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0
Total		12	\$1,845,216.20	100%	0	\$0.00		0
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0
Total		4	\$2,209,513.69	100%	0	\$0.00		0
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			14	\$6,942,256.09	100%	0	\$0.00		0
3138WVKJ9		FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0
Total			29	\$5,084,297.95	100%	0	\$0.00		0
3138WVKK6		FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0	\$0.00	NA	0
Total			23	\$1,532,579.21	100%	0	\$0.00		0
3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	0
Total			24	\$1,431,405.16	100%	0	\$0.00		0
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0
Total			104	\$5,731,849.29	100%	0	\$0.00		0
3138WVKNO		FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0
Total			16	\$1,705,204.84	100%	0	\$0.00		0
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0	\$0.00	NA	0
	MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0
	VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0
Total		30	\$2,475,550.74	100%	0	\$0.00		0
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0
Total		1	\$305,550.00	100%	0	\$0.00		0
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0
Total		14	\$1,759,837.35	100%	0	\$0.00		0
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0
Total		19	\$4,707,949.74	100%	0	\$0.00		0
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	0	\$0.00	NA	0
Total		9	\$1,041,172.50	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVKW0		EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0
Total			4	\$1,483,193.40	100%	0	\$0.00		0
3138WVKX8		EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0
Total			11	\$3,090,869.36	100%	0	\$0.00		0
3138WVKY6		EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,600.00	100%	0	\$0.00		0
3138WVKZ3		COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49%	0	\$0.00	NA	0
		EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0
Total			24	\$5,974,098.90	100%	0	\$0.00		0
3138WVL25		STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	0	\$0.00	NA	0
Total			30	\$2,941,122.71	100%	0	\$0.00		0
3138WVL33		STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	0	\$0.00	NA	0
Total			29	\$3,413,424.10	100%	0	\$0.00		0
3138WVL58		STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%	0	\$0.00	NA	0
Total			20	\$1,393,467.73	100%	0	\$0.00		0
3138WVL66		4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%	0	\$0.00	NA	0
		BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0
		BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0
		FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0
		FIRST CREDIT UNION, A STATE CHARTERED	1	\$129,409.71	1.85%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0
Total		36	\$7,004,506.81	100%	0	\$0.00		0
3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0
		1	\$81,435.06	2.27%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION							
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0
	U.S. BANK N.A.	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0
Total		52	\$3,585,965.94	100%	0	\$0.00		0
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0
		1	\$98,576.77	2.55%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0
		U.S. BANK N.A.	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0	\$0.00	NA	0
Total			39	\$3,868,051.37	100%	0	\$0.00		0
3138WVL90		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0
		COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0	\$0.00	NA	0
		FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0
Total		36	\$4,852,678.23	100%	0	\$0.00		0
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	0
Total		14	\$1,011,645.80	100%	0	\$0.00		0
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	0
Total		31	\$4,096,906.41	100%	0	\$0.00		0
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0
Total		4	\$1,175,546.37	100%	0	\$0.00		0
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0
Total		5	\$1,223,736.95	100%	0	\$0.00		0
3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	0
Total		4	\$1,263,444.68	100%	0	\$0.00		0
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0
	Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	0
Total		9	\$2,274,060.50	100%	0	\$0.00		0
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	0
	KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0
Total		11	\$1,636,518.49	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0
Total			3	\$343,570.94	100%	0	\$0.00		0
3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0
Total			10	\$1,405,194.58	100%	0	\$0.00		0
3138WVLZ2		STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0	\$0.00	NA	0
Total			66	\$4,279,360.23	100%	0	\$0.00		0
3138WVM24		JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0	\$0.00	NA	0
Total			6	\$1,482,114.81	100%	0	\$0.00		0
3138WVM32		JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0	\$0.00	NA	0
Total			257	\$16,101,589.50	100%	0	\$0.00		0
3138WVM40		JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0	\$0.00	NA	0
Total			77	\$7,477,413.06	100%	0	\$0.00		0
3138WVM57		JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0	\$0.00	NA	0
Total			74	\$9,454,019.28	100%	0	\$0.00		0
3138WVM65		JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0	\$0.00	NA	0
Total			31	\$5,063,633.13	100%	0	\$0.00		0
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0
			1	\$261,361.55	1.46%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0
Total		72	\$17,863,067.58	100%	0	\$0.00		0
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0
		1	\$232,186.82	4.73%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	0	\$0.00	NA	0
Total		14	\$4,905,425.88	100%	0	\$0.00		0
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	0
Total		18	\$2,137,801.80	100%	0	\$0.00		0
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$895,350.00	25.82%	0	\$0.00	NA	0
Total		15	\$3,466,096.70	100%	0	\$0.00		0
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$880,325.68	83.36%	0	\$0.00	NA	0
Total		4	\$1,056,071.13	100%	0	\$0.00		0
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$518,283.34	37.54%	0	\$0.00	NA	0
Total		5	\$1,380,657.10	100%	0	\$0.00		0
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	0
Total		9	\$2,300,736.99	100%	0	\$0.00		0
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0

	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	0
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	0
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0

		U.S. BANK N.A.	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0
Total			33	\$5,341,485.36	100%	0	\$0.00		0
3138WVMG3		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0
		U.S. BANK N.A.	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0
		VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0
Total			15	\$3,612,446.08	100%	0	\$0.00		0
3138WVMH1		DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0
		F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0
		NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$74,685.78	5.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$637,859.69	43.57%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	0	\$0.00	NA	0
Total		20	\$1,463,914.61	100%	0	\$0.00		0
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$643,390.85	50.7%	0	\$0.00	NA	0
Total		10	\$1,269,117.81	100%	0	\$0.00		0
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$684,788.76	62.19%	0	\$0.00	NA	0
Total		5	\$1,101,206.91	100%	0	\$0.00		0
3138WVMN8	CAPITAL BANK, N.A.	1	\$260,000.00	5.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0
	LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0
	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$381,884.76	7.55%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		MORTGAGE INC							
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0
		WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	0
Total			16	\$5,055,152.67	100%	0	\$0.00		0
3138WVMP3		HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	0	\$0.00	NA	0
Total			3	\$943,185.12	100%	0	\$0.00		0
3138WVMS7		JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0	\$0.00	NA	0
Total			12	\$1,929,934.41	100%	0	\$0.00		0
3138WVMT5		JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%	0	\$0.00	NA	0
Total			398	\$25,213,491.54	100%	0	\$0.00		0
3138WVMU2		CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0
Total			180	\$17,386,604.47	100%	0	\$0.00		0
3138WVMV0		AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0
Total			243	\$31,219,153.53	100%	0	\$0.00		0

3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0
Total		83	\$13,498,145.42	100%	0	\$0.00		0
3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0	\$0.00	NA	0
Total		25	\$5,868,919.71	100%	0	\$0.00		0
3138WVMY4	JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0	\$0.00	NA	0
Total		8	\$1,929,402.18	100%	0	\$0.00		0
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0
Total		10	\$2,472,712.63	100%	0	\$0.00		0
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0
		2	\$198,663.95	0.65%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
Total			323	\$30,996,974.67	100%	0	\$0.00		0
3138WVN31		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	0	\$0.00	NA	0
Total			6	\$1,763,724.36	100%	0	\$0.00		0
3138WVN49		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0	\$0.00	NA	0
Total			44	\$3,366,747.16	100%	0	\$0.00		0
3138WVN56		AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%	0	\$0.00	NA	0
			1	\$82,523.54	0.39%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0
Total		325	\$21,341,085.75	100%	0	\$0.00		0
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	MENNA COMPANY	1	\$61,246.06	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0
Total		597	\$38,301,943.95	100%	0	\$0.00		0
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	0	\$0.00	NA	0
Total		24	\$3,926,997.00	100%	0	\$0.00		0
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0	\$0.00	NA	0
Total		98	\$17,392,077.47	100%	0	\$0.00		0
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	\$0.00	NA	0
Total		15	\$3,436,931.01	100%	0	\$0.00		0
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0	\$0.00	NA	0
Total		10	\$2,138,573.03	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0	\$0.00	NA	0
Total		95	\$19,868,214.75	100%	0	\$0.00		0
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0	\$0.00	NA	0
Total		14	\$2,173,145.04	100%	0	\$0.00		0
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	0	\$0.00	NA	0
Total		70	\$15,373,972.81	100%	0	\$0.00		0
3138WVNE7	JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0
Total		76	\$18,312,342.60	100%	0	\$0.00		0
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0	\$0.00	NA	0
Total		82	\$15,391,004.15	100%	0	\$0.00		0
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	0
Total		7	\$1,682,018.14	100%	0	\$0.00		0
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	0

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0
Total		578	\$74,564,608.87	100%	0	\$0.00		0
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0
Total		68	\$8,752,564.20	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0
Total		8	\$1,907,371.00	100%	0	\$0.00		0
3138WVNL1	JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64	100%	0	\$0.00	NA	0
Total		19	\$3,039,177.64	100%	0	\$0.00		0
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	0
Total		49	\$4,669,823.97	100%	0	\$0.00		0
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	0
Total		28	\$2,712,734.27	100%	0	\$0.00		0
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%	0	\$0.00	NA	0
Total		25	\$1,642,106.62	100%	0	\$0.00		0
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	0
Total		99	\$6,217,794.97	100%	0	\$0.00		0
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	0
Total		18	\$4,102,534.31	100%	0	\$0.00		0
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	0
Total		55	\$6,991,350.38	100%	0	\$0.00		0
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	\$0.00	NA	0
Total		16	\$1,989,114.00	100%	0	\$0.00		0
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	0
Total		10	\$2,161,170.00	100%	0	\$0.00		0
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0
Total		13	\$3,087,389.56	100%	0	\$0.00		0

3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
Total		197	\$32,044,318.64	100%	0	\$0.00		0
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0
Total		37	\$8,799,439.88	100%	0	\$0.00		0
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,839.15	0.56%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,650.00	0.6%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0
		1	\$100,000.00	0.56%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0
Total		183	\$17,719,689.11	100%	0	\$0.00		0
3138WVNZO	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38%	0	\$0.00	NA	0
Total		258	\$25,458,232.35	100%	0	\$0.00		0
3138WVP21	JPMORGAN CHASE BANK, N.A.	46	\$6,465,763.62	100%	0	\$0.00	NA	0
Total		46	\$6,465,763.62	100%	0	\$0.00		0

3138WVP39		JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100%	0	\$0.00	NA	0
Total			17	\$1,730,067.17	100%	0	\$0.00		0
3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$262,173.93	2.3%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	2	\$616,699.17	5.42%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$137,000.00	1.2%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0	\$0.00	NA	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%	0	\$0.00	NA	0
Total		50	\$11,381,715.64	100%	0	\$0.00		0
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0	\$0.00	NA	0
	ALPINE BANK	1	\$83,974.48	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%	0	\$0.00	NA	0
		1	\$342,400.00	0.47%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$348,457.96	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$216,500.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$181,500.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$194,253.49	0.27%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$200,400.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$296,900.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	224	\$55,533,662.65	76.37%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$309,000.00	0.42%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$214,051.99	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,076,451.13	1.48%	0	\$0.00	NA	0
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	0
	NFM, INC.,	1	\$160,389.08	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$389,500.00	0.54%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0
Total			287	\$72,712,140.97	100%	0	\$0.00		0
3138WVP62		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%	0	\$0.00	NA	0
Total			14	\$2,797,709.00	100%	0	\$0.00		0
3138WVP70		AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$330,416.88	2.27%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,228.98	1.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0	\$0.00	NA	0
Total		90	\$14,553,638.89	100%	0	\$0.00		0
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48	100%	0	\$0.00	NA	0
Total		12	\$1,917,406.48	100%	0	\$0.00		0
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78	80.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40	1.59%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69%	0	\$0.00	NA	0

Total			60	\$5,806,402.99	100%	0	\$0.00		0
3138WVPA3	JPMORGAN CHASE BANK, N.A.		46	\$5,473,365.43	100%	0	\$0.00	NA	0
Total			46	\$5,473,365.43	100%	0	\$0.00		0
3138WVPB1	BROADVIEW MORTGAGE CORPORATION		1	\$236,143.06	3.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP		1	\$266,956.14	3.87%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.		1	\$209,683.71	3.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		23	\$4,787,322.94	69.42%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY		2	\$582,715.35	8.45%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC		1	\$249,245.74	3.61%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION		1	\$152,358.95	2.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION		1	\$274,585.81	3.98%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC		1	\$137,283.60	2%	0	\$0.00	NA	0
Total			32	\$6,896,295.30	100%	0	\$0.00		0
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$390,500.00	1.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC		1	\$265,092.96	0.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$417,000.00	1.5%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$359,469.65	1.3%	0	\$0.00	NA	0
	BERKSHIRE BANK		1	\$404,000.00	1.46%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.		2	\$812,000.00	2.93%	0	\$0.00	NA	0
	COMMERCE MORTGAGE		1	\$404,600.00	1.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC,		1	\$397,500.00	1.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD		1	\$330,000.00	1.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$392,108.54	1.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		2	\$793,000.00	2.86%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$436,000.00	1.57%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA	0
	1	\$623,114.36	2.25%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC							
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	0	\$0.00	NA	0
Total		67	\$27,724,918.43	100%	0	\$0.00		0
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	AMERICASH	2	\$511,500.00	0.26%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$383,691.35	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
		1	\$216,973.03	0.11%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$185,900.00	0.09%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$347,142.76	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,200.58	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$149,764.09	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$192,604.00	0.1%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA	1	\$330,303.33	0.17%	0	\$0.00	NA	0

	CORPORATION							
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$751,646.79	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$126,616.84	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	2	\$329,783.19	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$367,303.89	0.18%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0	\$0.00	NA	0

	FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$996,417.43	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,500.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	420	\$90,642,638.19	45.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$465,017.01	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$119,697.59	0.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0	\$0.00	NA	0
	MAIN BANK	1	\$368,125.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0	\$0.00	NA	0
		1	\$196,000.00	0.1%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.							
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO.	1	\$208,185.96	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$152,569.86	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$171,661.06	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$467,606.70	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$465,032.89	0.23%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$519,706.30	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$120,817.75	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$539,723.84	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%	0	\$0.00	NA	0
	NFM INC	2	\$623,775.00	0.31%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,240,173.45	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	NTFN INC	1	\$206,375.48	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$559,137.78	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,304,724.72	0.65%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP.	2	\$303,766.86	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$286,370.64	0.14%	0	\$0.00	NA	0

COMPANY								
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	0	\$0.00	NA	0	
RMS & ASSOCIATES	1	\$193,208.56	0.1%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE INC	3	\$607,427.66	0.3%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC. M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0	\$0.00	NA	0	
SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION A OHIO	1	\$264,000.00	0.13%	0	\$0.00	NA	0	

	CORPORATION							
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS	1	\$200,925.00	0.1%	0	\$0.00	NA	0

	MORTGAGE							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$114,176.40	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0	\$0.00	NA	0
		1	\$555,143.93	0.28%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$674,337.19	0.35%	0	\$0.00	NA	0
Total		872	\$199,574,046.69	100%	0	\$0.00		0
3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$497,233.23	0.26%	0	\$0.00	NA	0

	CORPORATION							
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$242,250.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC..	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0	\$0.00	NA	0
		1	\$171,800.00	0.09%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$530,000.00	0.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$543,746.35	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$465,032.89	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.19%	0	\$0.00	NA	0
		1	\$133,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
Total		801	\$191,298,107.35	100%	0	\$0.00		0
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0
		1	\$206,416.69	0.09%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$219,282.29	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$395,885.67	0.17%	0	\$0.00	NA	0

	BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$265,500.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$151,765.97	0.07%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$407,371.81	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$112,826.01	0.05%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$335,482.67	0.15%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	2	\$421,891.12	0.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$283,553.04	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$241,619.14	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A..	1	\$193,202.07	0.08%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$446,073.16	0.19%	0	\$0.00	NA	0
	CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK	2	\$523,689.03	0.23%	0	\$0.00	NA	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.. L.P.	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0	\$0.00	NA	0
	F&M BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0

FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$802,246.89	0.35%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,778.10	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$618,296.55	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	12	\$4,256,829.07	1.86%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	0	\$0.00	NA	0
	GLACIER BANK	1	\$248,616.62	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$578,405.52	0.25%	0	\$0.00	NA	0

	HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$355,040.37	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%	0	\$0.00	NA	0
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$396,832.49	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0	\$0.00	NA	0
		1	\$374,000.00	0.16%	0	\$0.00	NA	0

	LYNX MORTGAGE BANK LLC							
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0	\$0.00	NA	0
	MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$209,676.66	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0	\$0.00	NA	0
		1	\$416,357.96	0.18%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION, A CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$384,407.22	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$328,482.22	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,766.38	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, K INC.	1	\$243,374.70	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$209,338.06	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13%	0	\$0.00	NA	0

	NJ LENDERS CORP	2	\$366,317.67	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,981,993.28	0.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	NTFN, INC.	2	\$315,082.31	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,493,943.78	0.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$291,540.46	0.13%	0	\$0.00	NA	0

	MORTGAGE DIVISION,							
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,915.34	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$345,866.66	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$384,407.22	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$341,972.66	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$352,456.49	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$321,006.94	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$661,368.53	0.29%	0	\$0.00	NA	0

SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,685.55	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$680,943.12	0.3%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$589,470.84	0.26%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$303,371.81	0.13%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$411,364.35	0.18%	0	\$0.00	NA	0
SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$207,358.52	0.09%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$707,176.88	0.31%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$350,179.49	0.15%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$232,383.70	0.1%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	0	\$0.00	NA	0
	TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0	\$0.00	NA	0

	WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26%	0	\$0.00	NA	0
Total		879	\$228,818,370.28	100%	0	\$0.00		0
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN	1	\$296,000.00	0.13%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$400,600.00	0.18%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$243,400.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	F&M BANK	1	\$339,900.00	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	2	\$602,600.00	0.26%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NFM INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	0

	OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$538,450.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0
Total		808	\$227,632,401.55	100%	0	\$0.00		0
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
AMERICASH	1	\$190,000.00	0.08%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$154,761.35	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$327,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	5	\$1,181,921.67	0.51%	0	\$0.00	NA	0
	CERTUSBANK, N.A.,	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	CERTUSBANK, N.A..	1	\$243,400.00	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%	0	\$0.00	NA	0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	2	\$564,100.00	0.24%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0
	EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0

	FIRST BANK	4	\$997,000.00	0.43%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$430,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER,	3	\$993,000.00	0.43%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0
		1	\$224,400.00	0.1%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,964.08	0.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	2	\$642,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$659,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC..	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0

	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$620,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$501,700.00	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$329,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0	\$0.00	NA	0
		1	\$291,000.00	0.13%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA	0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0

	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION							
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL	1	\$191,250.00	0.08%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29%	0	\$0.00	NA	0
Total		764	\$231,200,790.94	100%	0	\$0.00		0
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$202,500.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	0	\$0.00	NA	0
		1	\$183,723.75	0.34%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0	\$0.00	NA	0
Total		215	\$53,881,848.84	100%	0	\$0.00		0
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%	0	\$0.00	NA	0
Total		20	\$4,244,433.12	100%	0	\$0.00		0
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100%	0	\$0.00	NA	0
Total		89	\$21,741,248.67	100%	0	\$0.00		0
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%	0	\$0.00	NA	0
Total		37	\$8,923,115.20	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	0	\$0.00	NA	0
Total		29	\$6,211,799.31	100%	0	\$0.00		0
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0
		1	\$371,319.61	1.48%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61%	0	\$0.00	NA	0
	INTEGRITY FIRST	1	\$389,000.00	1.55%	0	\$0.00	NA	0

	FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,187.91	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0	\$0.00	NA	0
		1	\$150,000.00	0.6%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0	\$0.00	NA	0
Total		87	\$25,062,332.84	100%	0	\$0.00		0
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0	\$0.00	NA	0
		2	\$699,000.00	1.39%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	0	\$0.00	NA	0
	EAGLEBANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	\$0.00	NA	0
		2	\$707,000.00	1.41%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY							
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
Total		163	\$50,279,348.66	100%	0	\$0.00		0
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	0	\$0.00	NA	0
Total		108	\$6,943,527.64	100%	0	\$0.00		0

3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	0	\$0.00	NA	0
Total		39	\$3,588,083.23	100%	0	\$0.00		0
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	0	\$0.00	NA	0
Total		7	\$1,153,990.99	100%	0	\$0.00		0
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA	0
Total		22	\$2,115,207.17	100%	0	\$0.00		0
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0
Total		40	\$2,221,464.66	100%	0	\$0.00		0
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0	\$0.00	NA	0
Total		29	\$1,545,229.99	100%	0	\$0.00		0
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	0
Total		113	\$10,947,149.17	100%	0	\$0.00		0
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	\$0.00	NA	0
Total		68	\$4,647,953.95	100%	0	\$0.00		0
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0
Total		329	\$19,459,489.74	100%	0	\$0.00		0
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	\$0.00	NA	0
		1	\$27,386.38	0.24%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	\$0.00	NA	0
Total		89	\$11,352,348.35	100%	0	\$0.00		0
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83%	0	\$0.00	NA	0
Total		106	\$13,702,813.39	100%	0	\$0.00		0
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%	0	\$0.00	NA	0

Total			18	\$2,501,469.66	100%	0	\$0.00		0
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0	
Total			29	\$4,278,798.14	100%	0	\$0.00		0
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	0	
Total			7	\$1,179,212.21	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WVQJ3		DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00	NA	0
Total			8	\$1,128,785.77	100%	0	\$0.00		0
3138WVQK0		DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	0
Total			15	\$2,131,185.27	100%	0	\$0.00		0
3138WVQL8		BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	2	\$497,000.00	11.48%	0	\$0.00	NA	0
		CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	0
		FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	0
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0
Total		18	\$4,327,581.55	100%	0	\$0.00		0
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	0	\$0.00	NA	0
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$182,850.00	1.83%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0	\$0.00	NA	0
Total		44	\$9,969,741.74	100%	0	\$0.00		0
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA	0
Total		8	\$1,345,061.59	100%	0	\$0.00		0

3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	0
	IAPPROVE LENDING, A	1	\$281,547.99	0.64%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$251,612.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$405,200.00	0.92%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0