

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 46 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WXW45		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0	\$0.00	NA	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0	\$0.00	NA	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE, LTD	3	\$1,003,635.67	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0	\$0.00	NA	0	\$0.00	N

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	2	\$469,043.92	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$442,949.72	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$449,653.86	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$432,614.93	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$867,701.93	0.4%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$488,440.54	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$609,706.95	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$360,612.10	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICASH A CALIFORNIA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING INC	1	\$416,399.18	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC	6	\$1,805,037.96	0.82%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,173.68	0.13%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$212,486.51	0.1%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$251,628.46	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A	1	\$194,265.50	0.09%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	3	\$874,809.32	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$749,732.99	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,266,950.29	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	5	\$1,513,558.62	0.69%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,563,708.77	0.71%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,098.38	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,632.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$198,507.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$999,214.77	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$417,113.76	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$327,829.66	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$294,565.40	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,183,372.09	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,618.68	0.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$224,668.53	0.1%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$386,904.74	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$238,580.70	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$412,804.12	0.19%	0	\$0.00	NA	0	\$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$227,871.06	0.1%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING INC	2	\$484,804.88	0.22%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	1	\$221,343.01	0.1%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, N.A	1	\$212,693.11	0.1%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NA	1	\$401,407.77	0.18%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,834,405.67	0.84%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	6	\$1,447,961.73	0.66%	0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	5	\$1,614,476.64	0.74%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.19%	0	\$0.00	NA	0	\$0.00	N
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CROSS RIVER BANK	1	\$203,699.47	0.09%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL INC. A CORPORATION	1	\$211,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL, INC	1	\$189,720.09	0.09%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,210.25	0.09%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO	1	\$230,370.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,451.97	0.17%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$1,113,636.05	0.51%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$488,144.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,491.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,569,996.70	0.72%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$269,602.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,117,969.25	0.51%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$491,025.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$351,481.44	0.16%	0	\$0.00	NA	0	\$0.00	N

	DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	3	\$669,561.99	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$247,642.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,158.80	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$234,306.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,380.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,198,852.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS	1	\$409,315.11	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$289,182.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$324,334.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,696.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$662,436.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,670.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$664,135.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$565,873.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,791.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$269,512.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$257,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$278,149.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE	1	\$224,335.99	0.1%	0	\$0.00	NA	0	\$0.00	N

	COPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$185,732.01	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$712,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$303,162.57	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$599,786.26	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$208,698.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$883,783.94	0.4%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$196,723.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,717.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	3	\$779,085.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$249,012.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$207,386.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	191	\$49,147,121.67	22.42%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$205,696.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,180.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$275,602.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$227,671.49	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION									
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$867,641.01	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$604,385.67	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,616,371.26	1.19%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$624,929.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,020,206.70	0.47%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$498,011.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$394,418.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	MNET MORTGAGE CORP	2	\$524,041.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$326,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$291,569.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, A CORPORATION	1	\$230,160.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$192,398.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MASTER INC	1	\$188,921.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,675.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	10	\$2,699,248.43	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$628,687.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$244,647.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$264,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$279,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$313,731.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$835,260.31	0.38%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$3,010,643.01	1.37%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$241,651.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,887.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	NFM INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NFM INC., A MARYLAND CORPORATION	1	\$266,212.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$191,717.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. , A MARYLAND CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$515,239.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,421.68	0.12%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,374.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$800,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	12	\$3,675,558.64	1.68%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$239,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,261,367.64	0.58%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$584,157.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MTG CO., INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$352,291.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$652,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$198,764.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,011.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$289,582.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	7	\$1,733,848.72	0.79%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$216,957.82	0.1%	0	\$0.00	NA	0	\$0.00	N

	PERL MORTGAGE, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$772,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	\$2,236,605.26	1.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$986,219.65	0.45%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,433.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$254,247.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,226.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,845.90	0.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	5	\$1,384,758.48	0.63%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$222,541.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$343,504.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	2	\$470,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,929.95	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	RMC VANGUARD MORTGAGE CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,840.19	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$3,310,623.25	1.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	3	\$997,544.18	0.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.19%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$2,667,059.01	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,792.45	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$350,937.03	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$496,517.45	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$986,839.80	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$6,426,142.30	2.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$190,934.86	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$205,641.33	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	3	\$929,467.18	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST	3	\$876,822.16	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$347,172.40	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$741,398.33	0.34%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,531.32	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$209,392.94	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$558,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$746,317.84	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$747,905.29	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$845,892.21	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,908.01	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$295,563.93	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,650.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$596,378.36	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$269,602.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$191,717.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$411,406.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$203,824.28	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,675.90	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$636,350.75	0.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$242,846.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,246.91	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,899,193.59	0.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$688,399.18	0.31%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$505,300.94	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	\$507,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,267,489.57	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$592,578.66	0.27%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,694.64	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$347,487.32	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$256,839.78	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$473,923.36	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$501,515.57	0.22%	0	\$0.00	NA	0	\$0.00
Total		763	\$219,256,274.01	100%	0	\$0.00		0	\$0.00
3138WXW52	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$205,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$443,636.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$500,282.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,555,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$544,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$478,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,694.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,492.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$888,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$303,081.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,571.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$788,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$512,861.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$371,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	3	\$736,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$466,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$664,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$331,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$345,712.20	0.15%	0	\$0.00	NA	0	\$0.00	N

	YORK CORPORATION								
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,230.66	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	2	\$956,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$382,940.03	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,942.09	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$107,095.47	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$185,332.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$610,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	\$179,752.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,451.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CORPORATION								
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,480.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,068.14	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$625,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$266,888.38	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$817,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	685	\$170,532,921.59	73.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$255,397.64	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,517.84	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,586.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$893,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,954.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$977,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER PACIFIC	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	8	\$2,589,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$377,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,347,358.23	0.58%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,839.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$498,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$570,658.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$669,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,560,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$607,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		2	\$595,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$753,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	QA MORTGAGE SERVICES	1	\$568,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$461,886.03	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$258,785.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$471,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		881	\$232,929,340.90	100%	0	\$0.00		0	\$0.00
3138WXW60		12	\$3,130,401.32	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A									
Total		12	\$3,130,401.32	100%	0	\$0.00		0	\$0.00	
3138WXW78	JPMORGAN CHASE BANK, N.A	55	\$13,454,462.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,454,462.76	100%	0	\$0.00		0	\$0.00	
3138WXW86	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$320,000.00	28.57%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$283,044.74	25.27%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$516,899.00	46.16%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,119,943.74	100%	0	\$0.00		0	\$0.00	
3138WXW94	JPMORGAN CHASE BANK, N.A	36	\$2,422,066.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,422,066.38	100%	0	\$0.00		0	\$0.00	
3138WXWA1	JPMORGAN CHASE BANK, N.A	98	\$22,941,537.42	99%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$23,173,537.42	100%	0	\$0.00		0	\$0.00	
3138WXWB9	ANCHOR FUNDING INC	1	\$247,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	57	\$13,674,136.08	93.98%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,919.64	1.35%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$234,291.01	1.61%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,549,346.73	100%	0	\$0.00		0	\$0.00	
3138WXWC7	JPMORGAN CHASE BANK, N.A	30	\$7,403,242.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,403,242.44	100%	0	\$0.00		0	\$0.00	
3138WXWD5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N

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

	JPMORGAN CHASE BANK, N.A	63	\$13,080,987.33	98.52%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$13,277,987.33	100%	0	\$0.00		0	\$0.00	
3138WXWE3	JPMORGAN CHASE BANK, N.A	49	\$11,569,415.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,569,415.07	100%	0	\$0.00		0	\$0.00	
3138WXWF0	AMERICAN EQUITY MORTGAGE, INC	1	\$119,183.33	9.98%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$123,750.28	10.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,169.13	79.66%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,194,102.74	100%	0	\$0.00		0	\$0.00	
3138WXWG8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,586.71	2.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,941.03	0.92%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$399,460.21	1.82%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$543,484.99	2.48%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$272,744.27	1.24%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$725,491.87	3.31%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$335,537.08	1.53%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	49	\$12,621,715.84	57.57%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$265,883.18	1.21%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$228,434.85	1.04%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,725.82	0.97%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,752.01	0.82%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,146.41	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$748,966.70	3.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$928,319.26	4.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,887.58	1.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,598.38	1.42%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$563,440.40	2.57%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$493,633.64	2.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,297,533.80	5.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,922,284.03	100%	0	\$0.00		0	\$0.00
3138WXWH6	AMERICAN MIDWEST MORTGAGE CORP	1	\$79,900.00	4.91%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,979.75	4.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,895.31	4.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,324,671.92	81.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,882.98	4.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,626,329.96	100%	0	\$0.00		0	\$0.00
3138WXWJ2	AMERICAN EQUITY MORTGAGE, INC	1	\$78,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$64,902.10	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$74,788.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$83,376.99	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$84,622.35	0.54%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$79,920.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,504.04	0.43%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	202	\$13,934,789.04	89.54%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,882.14	0.51%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,027.68	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,909.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$68,696.38	0.44%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,400.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$62,907.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$60,823.13	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE &	1	\$80,880.67	0.52%	0	\$0.00	NA	0	\$0.00	N

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

		FINANCE, INC., A CORPORATION								
		VERITAS FUNDING LLC	1	\$77,888.02	0.52%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,562,318.27	100%	0	\$0.00		0	\$0.00
3138WXWK9		AMERICAN EQUITY MORTGAGE, INC	1	\$84,885.51	0.22%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$131,822.20	0.34%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,444.20	0.11%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$79,098.05	0.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$135,215.49	0.35%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$76,875.00	0.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	559	\$37,640,585.87	98.03%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,814.76	0.21%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$51,793.79	0.13%	0	\$0.00	NA	0	\$0.00
Total			570	\$38,396,432.49	100%	0	\$0.00		0	\$0.00
3138WXWL7		4TRUST MORTGAGE, INC	1	\$268,850.00	1.1%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,250.00	1.46%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,927.59	0.72%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$414,817.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,263.48	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,900.00	1.11%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,375.00	1.41%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING INC	1	\$276,450.00	1.14%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NA	1	\$293,552.15	1.21%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$254,935.82	1.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$242,250.00	1%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$279,293.31	1.15%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$640,447.09	2.63%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$815,104.21	3.35%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,150.12	0.97%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,084.65	1.71%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$250,325.00	1.03%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$177,868.35	0.73%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,888.35	1.33%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$291,220.34	1.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$620,753.86	2.55%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$206,794.90	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,339.00	0.94%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,231,911.25	13.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$608,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$283,631.53	1.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$484,120.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$247,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,625.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,025.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$318,729.75	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$210,900.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$275,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	UNION MORTGAGE GROUP, INC	1	\$328,677.14	1.35%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$179,666.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$282,250.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,285.83	0.99%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$273,196.93	1.12%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$24,341,389.27	100%	0	\$0.00		0	\$0.00	
3138WXWM5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,455.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,454.76	4.68%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$266,950.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,120.44	3.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$526,523.59	7.37%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$194,400.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,647.14	3.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$180,935.38	2.53%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$2,638,227.05	36.92%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$213,455.51	2.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$648,329.08	9.07%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A	1	\$399,500.00	5.59%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,434.94	3.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,146,082.89	100%	0	\$0.00		0	\$0.00
3138WXWN3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$200,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,657.64	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$175,740.32	0.64%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$92,868.97	0.34%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$93,617.91	0.34%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	2	\$191,068.88	0.7%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,852.68	0.37%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$106,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,813.87	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,113.00	0.31%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,834.32	0.4%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,044.56	0.38%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$176,519.95	0.65%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,837.34	0.39%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	240	\$23,735,196.99	86.77%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$95,655.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,872.98	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	2	\$197,715.24	0.72%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$98,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,834.80	0.38%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$105,141.40	0.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,835.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,973.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,852.68	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,870.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,239.75	0.39%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$90,139.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE OF OHIO LLC	1	\$94,221.13	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,448.85	0.38%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$27,355,066.89	100%	0	\$0.00		0	\$0.00	
3138WXWP8	AFFILIATED BANK	1	\$109,217.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,873.58	0.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$90,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITEDN LIABILITY COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	415	\$39,997,606.07	96.55%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$95,018.77	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$86,052.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$86,570.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$87,886.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$86,959.30	0.2%	0	\$0.00	NA	0	\$0.00	N
Total		430	\$41,428,684.75	100%	0	\$0.00		0	\$0.00	
3138WXWQ6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$307,517.28	1.82%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$416,385.67	2.47%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$262,113.29	1.55%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$278,588.97	1.65%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$281,149.19	1.66%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	44	\$12,301,309.50	72.84%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$357,600.00	2.12%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	STERLING NATIONAL BANK	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,956.15	2.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	4	\$1,155,258.68	6.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,889,029.79	100%	0	\$0.00		0	\$0.00
3138WXWR4	JPMORGAN CHASE BANK, N.A	29	\$7,372,669.18	94.75%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,781,553.06	100%	0	\$0.00		0	\$0.00
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$174,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$485,892.19	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,349.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$486,113.53	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$481,832.45	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$164,257.66	0.18%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$161,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$163,752.99	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$168,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$333,799.48	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,751.48	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$155,324.51	0.17%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$494,293.15	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,133,919.59	1.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$338,313.28	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$168,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$323,597.15	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$166,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$161,088.34	0.18%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,152,517.67	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,780.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$162,939.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$346,634.57	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$153,330.14	0.17%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$152,779.55	0.17%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,378.69	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,256.61	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$343,736.43	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,382.50	0.53%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$150,777.54	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$157,821.48	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$174,087.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$331,000.71	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$492,007.50	0.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,659.17	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$314,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$172,850.59	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,487.10	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$163,328.20	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,774.60	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	338	\$54,836,396.70	61.11%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$163,682.99	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$335,498.31	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$169,649.71	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$157,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$171,481.07	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$319,118.49	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$159,759.02	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$162,531.17	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A RESOURCES	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,472.09	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$642,225.00	0.72%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A	1	\$152,568.12	0.17%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,284.15	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,013.06	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,769.56	0.17%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$339,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,427.91	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$996,453.50	1.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$649,825.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,273.32	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,746.97	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$167,504.20	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$165,502.11	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,350.15	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$168,545.76	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,746.83	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,948.17	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$155,765.04	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,765.04	0.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$494,855.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,759.86	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$322,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$152,484.57	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$159,781.83	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORP	1	\$151,968.11	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$318,183.38	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$163,516.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,762.82	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,267.30	0.19%	0	\$0.00	NA	0	\$0.00
Total		553	\$89,735,580.86	100%	0	\$0.00		0	\$0.00
3138WXWT0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$166,269.92	0.45%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,986.90	0.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$166,769.92	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,386.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$160,278.88	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,366.34	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,918.33	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,371.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,572.95	0.44%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$159,543.89	0.43%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$165,588.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$150,201.95	0.4%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$327,536.26	0.88%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	\$174,159.73	0.47%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	193	\$31,265,274.76	83.69%	0	\$0.00	NA	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$170,764.41	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$151,790.58	0.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$171,763.03	0.46%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$164,772.68	0.44%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$157,397.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$171,763.03	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,904.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,267.64	0.46%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$162,575.70	0.44%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,764.27	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$150,292.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.45%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$167,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,160.45	0.46%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A	1	\$157,782.31	0.42%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		WEI MORTGAGE CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$159,709.41	0.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$37,356,507.20	100%	0	\$0.00		0	\$0.00
3138WXWU7		CENDERA FUNDING, INC	1	\$192,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$238,885.01	6.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,928,763.41	79.47%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$325,207.33	8.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,685,355.75	100%	0	\$0.00		0	\$0.00
3138WXWV5		A & N MORTGAGE SERVICES, INC	1	\$329,370.58	0.66%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,793.40	0.48%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$596,533.46	1.2%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$336,396.52	0.67%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA	1	\$194,036.88	0.39%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$693,003.40	1.39%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,690.85	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,682.07	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$324,392.94	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
			1	\$386,292.17	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,237.41	0.87%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,514.71	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$851,065.62	1.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$356,333.17	0.71%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$272,490.07	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,427.79	0.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$203,834.33	0.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC, A CORPORATION	1	\$261,771.34	0.53%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	2	\$500,260.15	1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$347,336.24	0.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,187.91	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,641.85	0.4%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,375.95	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$329,170.95	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,731.38	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,384.91	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,930.12	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$305,452.03	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,762.18	0.67%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,068,234.54	2.14%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$993,008.46	1.99%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$393,593.91	0.79%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$287,273.61	0.58%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$322,059.87	0.65%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,626.43	0.4%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$172,596.89	0.35%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,537.55	1.04%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$399,268.40	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$102,216.63	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$761,976.31	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,102.06	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$151,953.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,447.11	0.59%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON	2	\$567,138.66	1.14%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,210.10	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$516,429.01	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$842,964.23	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$199,634.20	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$220,604.25	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$302,445.81	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,322,919.39	6.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,776.20	0.78%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$163,796.09	0.33%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$174,372.52	0.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$357,810.89	0.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$155,433.16	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$271,991.01	0.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,078.79	0.45%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,185,941.74	4.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$203,634.69	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,563.37	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$355,335.04	0.71%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$349,359.85	0.7%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,236.04	0.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$403,213.23	0.81%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,430.30	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,064,949.89	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$317,028.49	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,886,442.51	5.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$943,154.35	1.89%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,341.56	0.72%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,447.11	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,008.86	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$231,584.55	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,722.44	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$174,087.69	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$78,852.43	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$216,421.21	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,079.17	0.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$324,405.58	0.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$302,921.12	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,723.82	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,700.04	0.33%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$351,369.66	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$608,926.77	1.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,607.82	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,347.88	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$327,899.17	0.66%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,805.41	0.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$269,516.50	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$374,306.09	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$125,774.37	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$272,818.27	0.55%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,668.63	0.62%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$223,590.30	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,520.74	1.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$164,194.17	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,984.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,634.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$199,634.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,300.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,191,852.06	2.39%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$480,049.74	0.96%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$328,791.53	0.66%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,090,907.20	2.26%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$49,858,941.13	100%	0	\$0.00		0	\$0.00	
3138WXWW3	JPMORGAN CHASE BANK, N.A	61	\$10,289,173.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,289,173.56	100%	0	\$0.00		0	\$0.00	
3138WXWX1	JPMORGAN CHASE BANK, N.A	84	\$12,548,649.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$12,548,649.08	100%	0	\$0.00		0	\$0.00	
3138WXWY9	JPMORGAN CHASE BANK, N.A	9	\$1,491,615.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,491,615.39	100%	0	\$0.00		0	\$0.00	
3138WXWZ6	JPMORGAN CHASE BANK, N.A	10	\$3,232,369.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,232,369.96	100%	0	\$0.00		0	\$0.00	
3138WXX28	APEX HOME LOANS INC	1	\$305,578.41	4.72%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	2	\$520,481.92	8.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,652.45	4.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A	1	\$295,760.50	4.57%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$220,259.57	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,079.17	3.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,313.45	3.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$573,226.23	8.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$3,419,005.82	52.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,706.55	3.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,469,814.07	100%	0	\$0.00		0	\$0.00
3138WXX36	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$43,440.07	3.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$56,175.93	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,700.00	5.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	\$45,716.93	3.17%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$42,264.27	2.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$44,940.74	3.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$70,706.77	4.9%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$31,755.69	2.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$955,676.76	66.17%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$80,893.33	5.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,444,270.49	100%	0	\$0.00		0	\$0.00
3138WXX44	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,853.96	4.33%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	4.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$89,715.67	3.67%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$103,660.18	4.24%	0	\$0.00	NA	0	\$0.00	N
	CERTUS BANK, N.A., A CORPORATION	1	\$90,488.53	3.7%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,158.76	3.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$105,600.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC. A CORPORATION	1	\$92,871.88	3.8%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$205,366.77	8.4%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,500.65	3.83%	0	\$0.00	NA	0	\$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	\$95,471.22	3.91%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$93,826.28	3.84%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	8	\$798,022.65	32.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,736.13	4.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$93,743.55	3.84%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,443,534.54	100%	0	\$0.00		0	\$0.00	
3138WXX51	AMERICAN LENDING SOLUTIONS, LLC	2	\$229,183.82	9.79%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$119,841.98	5.12%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY	1	\$110,738.77	4.73%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST A CORPORATION	1	\$122,077.04	5.22%	0	\$0.00	NA	0	\$0.00	N
	MASON-MACDUFFIE MORTGAGE CORPORATION, A	1	\$116,371.77	4.97%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORAT									
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,332.60	5.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$111,707.98	4.77%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$123,840.39	5.29%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	10	\$1,165,667.59	49.81%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,435.23	5.12%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,340,197.17	100%	0	\$0.00		0	\$0.00	
3138WXX69	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,649.06	4.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,807.74	4.81%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,680.22	4.57%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$125,500.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$137,660.08	4.54%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$125,826.41	4.15%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	4.61%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,321.52	4.36%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	13	\$1,802,177.45	59.43%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$139,151.52	4.59%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,032,581.11	100%	0	\$0.00		0	\$0.00	
3138WXX77	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,769.66	3.73%	0	\$0.00	NA	0	\$0.00	N
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$171,724.67	3.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,494.03	3.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC	1	\$169,294.87	3.7%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$151,157.91	3.3%	0	\$0.00	NA	0	\$0.00	N

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$166,459.61	3.64%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,471.71	3.61%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$159,558.36	3.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$161,548.45	3.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC	1	\$159,779.57	3.49%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,279.77	3.57%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$159,332.18	3.48%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	12	\$1,952,810.07	42.66%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$164,205.49	3.59%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK	1	\$163,105.04	3.56%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,577,578.27	100%	0	\$0.00		0	\$0.00	
3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,434.79	36.53%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$243,663.84	19.59%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$358,803.61	28.85%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,243,850.08	100%	0	\$0.00		0	\$0.00	
3138WXX93	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$246,218.47	13.14%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	4	\$1,355,350.00	72.33%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$272,177.96	14.53%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,873,746.43	100%	0	\$0.00		0	\$0.00	

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

3138WXXA0	JPMORGAN CHASE BANK, N.A	15	\$1,482,953.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,482,953.05	100%	0	\$0.00		0	\$0.00	
3138WXXB8	JPMORGAN CHASE BANK, N.A	27	\$3,522,711.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,522,711.29	100%	0	\$0.00		0	\$0.00	
3138WXXC6	JPMORGAN CHASE BANK, N.A	15	\$2,474,929.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,474,929.72	100%	0	\$0.00		0	\$0.00	
3138WXXD4	JPMORGAN CHASE BANK, N.A	5	\$1,072,029.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,072,029.59	100%	0	\$0.00		0	\$0.00	
3138WXXE2	JPMORGAN CHASE BANK, N.A	547	\$36,540,355.71	99.82%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
Total		548	\$36,604,855.71	100%	0	\$0.00		0	\$0.00	
3138WXXF9	CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	362	\$34,813,226.51	99.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
Total		365	\$35,112,176.51	100%	0	\$0.00		0	\$0.00	
3138WXXG7	ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK NA	1	\$125,998.71	0.28%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$116,676.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	353	\$44,448,350.27	98.55%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

		LIMITED LIABILITY COMPANY								
Total			358	\$45,103,259.32	100%	0	\$0.00		0	\$0.00
3138WXXH5		CHERRY CREEK MORTGAGE CO., INC	1	\$153,175.30	0.73%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	125	\$20,336,278.05	96.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$153,019.74	0.73%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,968,175.53	100%	0	\$0.00		0	\$0.00
3138WXXJ1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$6,362,011.75	87.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,233,773.21	100%	0	\$0.00		0	\$0.00
3138WXXK8		JPMORGAN CHASE BANK, N.A	19	\$4,676,578.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,676,578.96	100%	0	\$0.00		0	\$0.00
3138WXXL6		JPMORGAN CHASE BANK, N.A	22	\$4,838,975.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,838,975.42	100%	0	\$0.00		0	\$0.00
3138WXXM4		JPMORGAN CHASE BANK, N.A	5	\$1,301,492.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,492.09	100%	0	\$0.00		0	\$0.00
3138WXXN2		JPMORGAN CHASE BANK, N.A	32	\$1,949,941.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,949,941.80	100%	0	\$0.00		0	\$0.00
3138WXXP7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,257.46	8.37%	0	\$0.00	NA	0	\$0.00
			10	\$998,561.32	91.63%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
Total		11	\$1,089,818.78	100%	0	\$0.00		0	\$0.00
3138WXXQ5	JPMORGAN CHASE BANK, N.A	11	\$1,386,529.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,529.58	100%	0	\$0.00		0	\$0.00
3138WXXS1	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,179.24	1.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$291,454.58	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$391,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,092,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$389,990.78	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$744,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$301,447.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$775,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$388,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$16,730,218.66	43.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$539,033.74	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,118.52	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$282,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$352,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$436,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$291,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$260,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$318,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,666.21	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$361,337.90	0.93%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$214,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$155,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,317.78	0.97%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,845,715.06	100%	0	\$0.00		0	\$0.00
3138WXXT9	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$223,282.15	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,278.75	2.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$237,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$364,332.42	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$99,321.82	0.65%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$380,281.67	2.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,083.25	2.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$326,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$273,209.87	1.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$213,516.96	1.4%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$844,456.88	5.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$289,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$373,330.08	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,101.35	1.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$6,102,337.39	39.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$404,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,621.64	3.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$199,236.29	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,208.11	1.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,184.49	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,258.45	2.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,749.42	2.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,670.51	1.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,237.31	2.72%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,601.59	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,892.56	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,700.37	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,282.84	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$373,184.74	2.46%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			52	\$15,287,960.91	100%	0	\$0.00		0	\$0.00
3138WXXU6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$999,400.00	3.96%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$198,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$311,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$648,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$363,750.00	1.44%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	\$380,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$362,400.00	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
			1	\$309,855.84	1.23%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC								
	GUARANTEED RATE INC	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$387,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,043,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$197,908.00	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$9,181,144.14	36.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$373,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$357,358.92	1.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$354,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$294,608.00	1.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	TRIDENT MORTGAGE COMPANY LP	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,192.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,593.06	1.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,217,859.96	100%	0	\$0.00		0	\$0.00
3138WXXV4	AMERICAN INTERNET MORTGAGE INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$300,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$888,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,272,182.78	15.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,697,095.00	20.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$394,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,959.95	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$410,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$280,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE INC								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,290,237.73	100%	0	\$0.00		0	\$0.00
3138WXXW2	AFMC MORTGAGE	1	\$404,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$244,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$516,999.84	3.44%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$592,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$399,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$127,848.33	0.85%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$126,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$309,396.28	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$803,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,012,900.00	6.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$160,500.00	1.07%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,900,295.00	12.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$339,943.75	2.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$403,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$673,335.42	4.48%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$398,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$352,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$713,325.00	4.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$742,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,017,043.62	100%	0	\$0.00		0	\$0.00
3138WXXX0	ACCESS NATIONAL BANK	1	\$139,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$360,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$666,000.00	5.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,650.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$334,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$298,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$410,500.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,500.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$563,500.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,364,448.57	11.3%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$367,500.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$365,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$370,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$235,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$218,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$412,250.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$151,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$276,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$12,077,348.57	100%	0	\$0.00		0	\$0.00	
3138WXXY8	ALPHA MORTGAGE CORPORATION	1	\$223,639.70	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,737.03	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$317,406.02	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,373.65	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$260,751.77	0.52%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$142,265.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$281,030.95	0.56%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0	\$0.00	NA	0	\$0.00	N

	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,117.90	0.45%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,439.01	0.63%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$282,514.36	0.56%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$219,123.33	0.43%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$350,395.95	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$608,401.49	1.21%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,448.50	0.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$352,648.25	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,602.94	2.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,773.48	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$302,069.52	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,981.26	0.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,329.32	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,017.12	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$72,375.59	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,919.67	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$19,202,599.75	38.09%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$299,485.19	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$411,776.85	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,374.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	\$391,825.60	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,572.87	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$127,569.46	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,289.72	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$299,450.08	0.59%	0	\$0.00	NA	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE, LLC	1	\$219,646.14	0.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.83%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$326,700.35	0.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,014,788.57	2.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$128,246.98	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,069.54	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$290,500.63	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,802.43	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$273,259.74	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$269,091.84	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,803.01	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,324.94	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,239.66	0.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$407,284.74	0.81%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$308,446.66	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$358,783.26	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$373,344.34	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$459,210.62	0.91%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,762.24	0.67%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$404,274.75	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$242,574.00	0.48%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION								
	SOUND MORTGAGE, INC, A CORPORATION	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$136,764.90	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$606,435.10	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$415,144.34	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,477.72	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,010.23	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$214,807.43	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$628,332.99	1.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$649,149.32	1.29%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$697,748.27	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$159,713.48	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,537.18	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$249,086.90	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,570.49	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$228,161.40	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
Total		180	\$50,415,283.15	100%	0	\$0.00		0	\$0.00	
3138WXXZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,250.18	2.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,741.90	0.76%	0	\$0.00	NA	0	\$0.00	N
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$185,413.71	0.86%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$127,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$178,006.44	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$163,592.73	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANKLIBERTY	1	\$121,615.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANKVISTA	1	\$284,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$101,293.80	0.47%	0	\$0.00	NA	0	\$0.00	N
	BEST MORTGAGE, INC	2	\$617,350.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,766.62	0.85%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$329,841.29	1.52%	0	\$0.00	NA	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$226,559.09	1.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$320,972.09	1.48%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A	1	\$191,481.47	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$410,630.32	1.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,256.20	0.43%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$251,603.41	1.16%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,482.98	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WALKER	1	\$175,723.01	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING	1	\$207,686.72	0.96%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$220,943.94	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$599,096.31	2.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$495,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,496.87	1.39%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	\$169,888.02	0.78%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$239,141.14	1.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$265,091.21	1.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$157,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	1.21%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$232,341.72	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$203,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$238,432.32	1.1%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$195,993.68	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$174,730.56	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$362,038.17	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$161,692.62	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$357,910.73	1.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$298,862.99	1.38%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$238,595.42	1.1%	0	\$0.00	NA	0	\$0.00

NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$397,243.87	1.83%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$190,805.77	0.88%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$400,987.10	1.85%	0	\$0.00	NA	0	\$0.00	N
OCEANSIDE MORTGAGE COMPANY	1	\$78,126.85	0.36%	0	\$0.00	NA	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,274.21	0.77%	0	\$0.00	NA	0	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$72,639.31	0.33%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK	1	\$81,470.78	0.38%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,785.99	0.64%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,149.72	1.05%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$358,913.87	1.66%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,700.81	0.79%	0	\$0.00	NA	0	\$0.00	N
RELIANT BANK A TENNESSEE CORPORATION	1	\$72,661.80	0.34%	0	\$0.00	NA	0	\$0.00	N
RESOURCE BANK NA	1	\$151,017.90	0.7%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,664.74	2.5%	0	\$0.00	NA	0	\$0.00	N
SCBT	2	\$267,448.21	1.23%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,395.59	1.54%	0	\$0.00	NA	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,780.06	0.36%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,606.56	1.15%	0	\$0.00	NA	0	\$0.00	N
THE ARLINGTON BANK	1	\$148,371.21	0.68%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$153,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMP								
	U.S. BANK N.A	21	\$4,694,111.38	21.65%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$654,196.81	3.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$211,200.17	0.97%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,177.97	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$192,583.77	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$529,236.37	2.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,684,520.54	100%	0	\$0.00		0	\$0.00
3138WXYA9	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$363,291.25	25.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,007.81	12.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,287.84	18.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$379,986.46	26.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$239,281.77	16.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,423,855.13	100%	0	\$0.00		0	\$0.00
3138WXYB7	ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,833.15	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$131,128.80	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,790.67	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$144,191.94	0.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$134,759.86	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,868.87	0.85%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$139,595.90	0.9%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$125,060.55	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$144,310.29	0.93%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$131,801.19	0.85%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$138,598.78	0.9%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK, A BANKING CORPORATION	1	\$139,793.75	0.9%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$144,572.09	0.94%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$826,667.31	5.35%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$132,865.38	0.86%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,626.69	0.84%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$141,854.12	0.92%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,301.91	0.88%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$132,109.38	0.85%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,066.07	0.96%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$147,791.47	0.96%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$273,599.89	1.77%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$134,396.28	0.87%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,533.70	0.92%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$144,881.46	0.94%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	\$144,577.73	0.94%	0	\$0.00	NA	0	\$0.00	N

	(WAREHOUSE)								
	MORTGAGE MASTER INC	1	\$134,809.78	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$288,511.21	1.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,137.75	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$139,000.94	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$140,792.29	0.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,753.00	1.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,916.80	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$145,784.91	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,117.06	0.85%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,800.06	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$130,361.19	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,791.47	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,299.39	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$273,949.26	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$137,887.00	0.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	55	\$7,565,373.42	48.94%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$146,983.14	0.95%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$133,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$148,061.76	0.95%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
Total		112	\$15,460,007.66	100%	0	\$0.00		0	\$0.00
3138WXYC5	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$88,575.03	0.79%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$88,865.96	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$107,338.10	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$108,504.23	0.96%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$88,200.81	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$102,335.63	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$109,383.37	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$99,197.60	0.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$84,974.09	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,756.20	2.56%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$314,529.85	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$94,464.14	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,834.32	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,315.91	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,796.50	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$103,998.96	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$88,400.00	0.79%	0	\$0.00	NA	0	\$0.00

COMPANY									
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE I INC	1	\$100,165.37	0.89%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	0	\$0.00	NA	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	0	\$0.00	NA	0	\$0.00	N
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,549.88	0.94%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$108,008.41	0.96%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY BANK	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	0.82%	0	\$0.00	NA	0	\$0.00	N
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
U.S. BANK N.A	66	\$6,490,245.01	57.66%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$95,592.80	0.85%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	2	\$197,902.36	1.76%	0	\$0.00	NA	0	\$0.00	N
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	0	\$0.00	NA	0	\$0.00	N
WEST BANK	1	\$109,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	2	\$177,683.69	1.58%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$11,257,034.61	100%	0	\$0.00		0	\$0.00	
3138WXYD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0	\$0.00	NA	0	\$0.00	N
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0	\$0.00	NA	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0	\$0.00	NA	0	\$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0	\$0.00	NA	0	\$0.00	N
		COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST CAPITAL BANK OF TEXAS, N.A	1	\$194,469.40	0.74%	0	\$0.00	NA	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0	\$0.00	NA	0	\$0.00	N
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	0	\$0.00	NA	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC	1	\$185,732.01	0.71%	0	\$0.00	NA	0	\$0.00	N
		ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$203,731.37	0.77%	0	\$0.00	NA	0	\$0.00	N
		KITSAP BANK	1	\$249,631.70	0.95%	0	\$0.00	NA	0	\$0.00	N
		LPMC, LLC KANDMARK PROFESSIONAL MORTGGE	1	\$285,409.95	1.09%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, A LIMITED LI								
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$227,671.49	0.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$307,556.23	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$389,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECALIST, INC	1	\$215,702.41	0.82%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$194,038.28	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN	1	\$321,290.49	1.22%	0	\$0.00	NA	0	\$0.00

		OREGON CORPORATION								
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	57	\$13,848,257.98	52.68%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0	\$0.00	NA	0	\$0.00
		WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,287,951.05	100%	0	\$0.00		0	\$0.00
3138WXYE1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$67,402.74	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, INC	1	\$81,768.54	1.5%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$59,663.92	1.1%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK	1	\$65,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$79,646.26	1.47%	0	\$0.00	NA	0	\$0.00
			1	\$76,098.15	1.4%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$41,722.62	0.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	43	\$3,098,025.85	57.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$75,655.51	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,433,595.33	100%	0	\$0.00		0	\$0.00
3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,828.30	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$123,933.18	1.41%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$114,730.73	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	\$114,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,034.02	1.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA	1	\$123,235.25	1.4%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PINNACLE BANK	1	\$120,052.47	1.36%	0	\$0.00	NA	0	\$0.00
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$110,518.61	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD	1	\$114,254.26	1.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	39	\$4,580,953.40	52.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$118,241.93	1.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,807,390.51	100%	0	\$0.00		0	\$0.00
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,098,542.60	100%	0	\$0.00		0	\$0.00
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$109,634.11	4.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,343.55	7.94%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$209,262.66	7.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0	\$0.00	NA	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$108,589.79	4.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,638,135.33	100%	0	\$0.00		0	\$0.00	
3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	1	\$127,532.63	1.82%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$132,604.36	1.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,805.71	1.84%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$111,835.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$137,052.25	1.95%	0	\$0.00	NA	0	\$0.00	N

	JLB CORPORATION	5	\$635,280.35	9.06%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK, SSB	1	\$122,400.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP	3	\$381,649.67	5.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	STERLING STATE BANK	1	\$112,330.55	1.6%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$147,017.23	2.1%	0	\$0.00	NA	0	\$0.00	N
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$128,250.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$135,175.57	1.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$126,567.38	1.8%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,014,482.81	100%	0	\$0.00		0	\$0.00	
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$151,771.06	2.59%	0	\$0.00	NA	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$169,500.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$153,373.72	2.61%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$158,161.42	2.7%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY MORTGAGE CORPORATION								
	FIRST COMMERCIAL BANK, N.A	1	\$171,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$324,669.95	5.53%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$154,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$174,137.33	2.97%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$341,073.68	5.81%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,036.02	5.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,868,352.52	100%	0	\$0.00		0	\$0.00
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,094,079.66	100%	0	\$0.00		0	\$0.00
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0	\$0.00	NA	0	\$0.00

	CALI-LAND, INC	1	\$332,498.46	12.71%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$213,433.97	8.16%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$186,325.10	7.12%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,616,801.97	100%	0	\$0.00		0	\$0.00	
3138WYCD5	CAPSTONE DIRECT, INC	1	\$460,300.00	9.33%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$4,932,050.00	100%	0	\$0.00		0	\$0.00	
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$17,460,950.00	100%	0	\$0.00		0	\$0.00	
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$18,641,190.00	100%	0	\$0.00		0	\$0.00	
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$13,740,000.00	100%	0	\$0.00		0	\$0.00	
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$17,883,500.00	100%	0	\$0.00		0	\$0.00	
3138WYCJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BEDNAR INC	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$285,600.00	2.58%	0	\$0.00	NA	0	\$0.00	N

	HOMELINK MORTGAGE, INC								
	INTERTRUST MORTGAGE, L. L. C	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES, INC	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,085,154.93	100%	0	\$0.00		0	\$0.00
3138WYCK9	A.M. ROBBINS MORTGAGE, INC	2	\$303,410.13	0.43%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	3	\$584,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$314,066.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	3	\$697,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	2	\$493,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST WISCONSIN FINANCIAL, INC								
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$169,251.01	0.24%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	3	\$945,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$436,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$890,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$683,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0.00	NA	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$639,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WASATCH CAPITAL MORTGAGE, INC	2	\$357,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	2	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$70,523,595.20	100%	0	\$0.00		0	\$0.00	
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	2	\$183,400.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0.00	NA	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$76,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,802,341.43	100%	0	\$0.00		0	\$0.00	
3138WYCM5	A.M. ROBBINS MORTGAGE, INC	2	\$483,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0.00	NA	0	\$0.00	N

	ADVENTAS, INC	4	\$520,689.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BEACH MORTGAGE CO., INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$226,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	3	\$612,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CAMPBELL FINANCIAL SERVICES, INC	1	\$281,565.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIES FINANCIAL, INC	2	\$588,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	8	\$2,192,850.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0.00	NA	0	\$0.00	N
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	14	\$4,607,174.89	2.45%	0	\$0.00	NA	0	\$0.00	N
	FINANCE AUSTIN ASSOCIATES, L.P	4	\$1,042,082.45	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	4	\$977,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0.00	NA	0	\$0.00	N

	HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ILTIS LENDING GROUP, INC	2	\$390,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	8	\$2,627,900.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	6	\$1,698,948.73	0.9%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	2	\$462,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	11	\$2,892,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	3	\$413,776.43	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	6	\$1,216,450.65	0.65%	0	\$0.00	NA	0	\$0.00	N
	MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	4	\$1,274,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC	2	\$444,357.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$196,204.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,192.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA	0	\$0.00	N
	OPTIMA MORTGAGE	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$2,619,790.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	3	\$1,053,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	5	\$1,663,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	4	\$952,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$827,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		671	\$188,125,156.27	100%	0	\$0.00		0	\$0.00

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

3138WYCN3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BEACH MORTGAGE CO., INC	1	\$294,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	1	\$280,250.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	HS FINANCIAL SERVICES, INC	2	\$745,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	1	\$330,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	3	\$678,327.78	2.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC	1	\$339,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$247,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	REDMOND MORTGAGE CO	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,637.75	0.87%	0	\$0.00	NA	0	\$0.00	N
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$383,300.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$24,279,950.39	100%	0	\$0.00		0	\$0.00	

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

3138WYCP8	ADVENTAS, INC	1	\$62,625.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,032,522.37	100%	0	\$0.00		0	\$0.00	
3138WYCQ6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$99,849.38	6.38%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,564,362.70	100%	0	\$0.00		0	\$0.00	
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0.00	NA	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$145,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	2	\$250,250.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$149,150.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	2	\$280,292.15	5.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0.00	NA	0	\$0.00	N
		22	\$2,895,190.67	60.86%	0	\$0.00	NA	0	\$0.00	N

		NYCB MORTGAGE COMPANY, LLC								
		OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,757,097.55	100%	0	\$0.00		0	\$0.00
3138WYCS2		CAMPBELL FINANCIAL SERVICES, INC	1	\$173,600.00	6.31%	0	\$0.00	NA	0	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$171,062.00	6.22%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$165,000.00	6%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	1	\$158,000.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,751,131.25	100%	0	\$0.00		0	\$0.00
3138WYCT0		1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0.00	NA	0	\$0.00
		ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$280,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0.00	NA	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL	1	\$143,844.05	1.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$575,929.88	4.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$550,529.24	4.17%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,159,610.50	100%	0	\$0.00		0	\$0.00	
3138WYCU7	1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0	\$0.00	NA	0	\$0.00	N
	1ST UNITED BANK	1	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	14	\$3,015,647.94	6.67%	0	\$0.00	NA	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0	\$0.00	NA	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	5	\$1,683,648.31	3.73%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$372,850.02	0.83%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$487,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTEGRITY FINANCIAL SERVICES, LLC								
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	2	\$511,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$997,227.66	2.21%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	2	\$656,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0.00	NA	0	\$0.00	N
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	REDMOND MORTGAGE CO	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$426,217.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$304,650.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$276,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$251,475.00	0.56%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$45,191,145.56	100%	0	\$0.00		0	\$0.00	
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$249,000.00	20.14%	0	\$0.00	NA	0	\$0.00	N

		NYCB MORTGAGE COMPANY, LLC								
		RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,625.53	100%	0	\$0.00		0	\$0.00
3138WYCW3		AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL BANK, N.A	1	\$105,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA	0	\$0.00
		HS FINANCIAL SERVICES, INC	1	\$90,350.18	6.04%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	3	\$267,326.50	17.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,496,357.19	100%	0	\$0.00		0	\$0.00
3138WYCX1		1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	8	\$2,487,888.29	1.73%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC	3	\$891,360.37	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC	4	\$1,111,897.90	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	3	\$686,827.94	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	5	\$1,772,158.42	1.23%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	10	\$2,858,763.14	1.99%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	BEACH MORTGAGE CO., INC	1	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	3	\$635,460.89	0.44%	0	\$0.00	NA	0	\$0.00	N
	CALI-LAND, INC	4	\$1,439,721.74	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0.00	NA	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	3	\$862,659.97	0.6%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	DSW MORTGAGE, INC	13	\$3,981,965.14	2.77%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,045,898.89	0.73%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	2	\$499,716.84	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK, N.A	1	\$227,296.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	4	\$729,479.69	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	7	\$1,708,243.64	1.19%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA	0	\$0.00	N
	HS FINANCIAL SERVICES, INC	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA	0	\$0.00	N

	INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	\$1,541,502.14	1.07%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	\$2,037,159.56	1.42%	0	\$0.00	NA	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN LENDING CORP	6	\$2,046,025.18	1.43%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00	NA	0	\$0.00	N
	MS FLYNN, INC	9	\$2,177,539.02	1.52%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00	NA	0	\$0.00	N

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK, INC	1	\$157,451.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$118,417.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	2	\$492,261.21	0.34%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK & TRUST F.S.B	1	\$142,779.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	STERLING STATE BANK	4	\$663,211.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	8	\$1,595,573.49	1.11%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	TENN LOAN, INC	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	4	\$1,397,011.45	0.97%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	2	\$489,908.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNISON BANK	1	\$175,934.62	0.12%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	6	\$1,673,174.78	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$456,946.69	0.42%	0	\$0.00	NA	0	\$0.00	N
Total		532	\$143,496,496.36	100%	0	\$0.00		0	\$0.00	
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$392,350.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$186,125.40	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$237,737.01	1.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0	\$0.00	NA	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	3	\$699,401.95	3.45%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$408,909.98	2.02%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CALI-LAND, INC	1	\$337,013.72	1.66%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	2	\$426,702.41	2.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
	EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$240,644.96	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$402,319.49	1.98%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$198,906.54	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$869,269.46	4.29%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$207,125.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$176,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0	\$0.00	NA	0	\$0.00

	SOMERSET LENDING CORP	1	\$178,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$481,686.33	2.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$230,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$295,797.68	1.48%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$20,271,502.40	100%	0	\$0.00		0	\$0.00	
3138WYCZ6	1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$57,912.64	4.13%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0	\$0.00	NA	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	STERLING STATE BANK	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	SYMMETRY MORTGAGE CORP	1	\$80,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N

	TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$75,200.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$71,147.34	5.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$78,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,402,481.98	100%	0	\$0.00		0	\$0.00	
3138WZ2C5	STATE FARM BANK, F.S.B	15	\$1,264,130.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,264,130.90	100%	0	\$0.00		0	\$0.00	
3138WZ2D3	STATE FARM BANK, F.S.B	96	\$17,174,322.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$17,174,322.26	100%	0	\$0.00		0	\$0.00	
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,499,700.00	100%	0	\$0.00		0	\$0.00	
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$18,107,381.85	100%	0	\$0.00		0	\$0.00	
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,312,700.00	100%	0	\$0.00		0	\$0.00	
3138WZ4K5	ADVISORS CAPITAL, INC	1	\$306,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$220,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE, LLC								
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$232,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$210,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,636,000.00	100%	0	\$0.00		0	\$0.00
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$172,175.63	10.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0.00	NA	0	\$0.00
		2	\$467,200.00	28.43%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,643,200.06	100%	0	\$0.00		0	\$0.00
3138WZ4M1		ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$81,100.00	4.2%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$103,200.00	5.35%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0	\$0.00	NA	0	\$0.00
		HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0	\$0.00	NA	0	\$0.00
		MENNA COMPANY	1	\$68,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$204,500.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,929,540.00	100%	0	\$0.00		0	\$0.00
3138WZ4N9		1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$116,100.00	7.79%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0	\$0.00	NA	0	\$0.00

	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0	\$0.00	NA	0	\$0.00	N
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,489,766.08	100%	0	\$0.00		0	\$0.00	
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC	1	\$293,000.00	16.34%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$148,000.00	8.25%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0	\$0.00	NA	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,793,173.71	100%	0	\$0.00		0	\$0.00	
3138WZ4Q2	ADVISORS CAPITAL, INC	1	\$225,000.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$149,040.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$227,950.00	6.06%	0	\$0.00	NA	0	\$0.00	N

	D/B/A MORTGAGES USA								
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,760,506.00	100%	0	\$0.00		0	\$0.00
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$139,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$172,900.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,480,289.13	100%	0	\$0.00		0	\$0.00	
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$308,650.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$339,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	3	\$907,250.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$292,818.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$270,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	2	\$507,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N

	LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$202,350.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$257,925.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$181,171.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$632,307.90	1.33%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$390,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$336,968.85	0.71%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	4	\$1,254,410.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$802,197.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$180,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$47,374,795.49	100%	0	\$0.00		0	\$0.00	
3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG	3	\$225,706.13	14.95%	0	\$0.00	NA	0	\$0.00	N

		LLC								
		SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,509,289.83	100%	0	\$0.00		0	\$0.00
3138WZ4U3		AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$147,250.00	8.69%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$114,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,046.51	100%	0	\$0.00		0	\$0.00
3138WZ4V1		A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$162,938.75	9.17%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		TRIAD BANK	1	\$166,500.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,821.75	100%	0	\$0.00		0	\$0.00
3138WZ4W9		AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$356,250.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0.00	NA	0	\$0.00	N

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,547,456.78	100%	0	\$0.00		0	\$0.00	
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,653,182.00	100%	0	\$0.00		0	\$0.00	

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

3138WZ4Y5		1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00	NA	0	\$0.00	N
		FRONTIER FINANCIAL INC	1	\$242,800.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA	0	\$0.00	N
		UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,552,918.49	100%	0	\$0.00		0	\$0.00	

3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$283,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0.00	NA	0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST C.U	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$204,935.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$237,650.00	1.38%	0	\$0.00	NA	0	\$0.00	N

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

	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$17,186,998.12	100%	0	\$0.00		0	\$0.00	
3138WZ5A6	ADVISORS CAPITAL, INC	1	\$207,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$35,949.28	0.85%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$86,250.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0.00	NA	0	\$0.00	N

	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,223,259.43	100%	0	\$0.00		0	\$0.00	
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,360,348.70	100%	0	\$0.00		0	\$0.00	
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,999,433.20	100%	0	\$0.00		0	\$0.00	
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,000,438.19	100%	0	\$0.00		0	\$0.00	
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,439,284.00	100%	0	\$0.00		0	\$0.00	
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,095,472.00	100%	0	\$0.00		0	\$0.00	
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,785,550.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,785,550.63	100%	0	\$0.00		0	\$0.00	
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$392,730.75	2.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$224,321.18	1.38%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE CO	1	\$279,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0	\$0.00	NA	0	\$0.00	N

	PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$16,242,389.94	100%	0	\$0.00		0	\$0.00	
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,183,180.00	100%	0	\$0.00		0	\$0.00	
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0	\$0.00	NA	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0	\$0.00	NA	0	\$0.00	N
	USLENDING & FINANCE, LTD	1	\$99,559.42	9.78%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,018,550.55	100%	0	\$0.00		0	\$0.00	
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST C.U	1	\$66,000.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,047,022.90	100%	0	\$0.00		0	\$0.00	
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0.00	NA	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$51,562.00	4.11%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,256,824.79	100%	0	\$0.00		0	\$0.00	
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$103,265.00	7.44%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,387,108.01	100%	0	\$0.00		0	\$0.00	
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$117,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N

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

	OZARK BANK	1	\$115,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0.00	NA	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,508,059.87	100%	0	\$0.00		0	\$0.00	
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,960,650.00	100%	0	\$0.00		0	\$0.00	
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,304,266.74	100%	0	\$0.00		0	\$0.00	
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$138,000.00	10.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0.00	NA	0	\$0.00	N
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,378,812.37	100%	0	\$0.00		0	\$0.00	
3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	4	\$867,045.46	36.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,363,410.31	100%	0	\$0.00		0	\$0.00	
3138WZDD1		1	\$85,892.30	5.61%	0	\$0.00	NA	0	\$0.00	N

		ATLANTIC BAY MORTGAGE GROUP, LLC								
		CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	1	\$100,825.81	6.58%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0.00	NA	0	\$0.00
		ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0.00	NA	0	\$0.00
	Total		12	\$1,532,029.89	100%	0	\$0.00		0	\$0.00
3138WZDE9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$163,503.37	1.5%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION	1	\$162,508.23	1.49%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0.00	NA	0	\$0.00
		GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0.00	NA	0	\$0.00
			1	\$169,250.29	1.56%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC								
	INLANTA MORTGAGE, INC	1	\$154,766.55	1.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	1	\$163,526.63	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$320,571.70	2.95%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,768.92	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$153,276.86	1.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN OREGON CORPORATION								
	U.S. BANK N.A	28	\$4,575,966.54	42.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,872,225.17	100%	0	\$0.00		0	\$0.00
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$176,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$229,314.32	2.32%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION,	1	\$215,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,329,237.83	23.52%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$218,577.52	2.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,648.44	2.46%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$331,661.44	3.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,901,315.49	100%	0	\$0.00		0	\$0.00
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,691.66	2.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA	1	\$219,690.02	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$274,206.24	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$2,213,113.75	26.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,256,149.46	100%	0	\$0.00		0	\$0.00
3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0.00	NA	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	11	\$2,750,270.06	50.79%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,415,086.48	100%	0	\$0.00		0	\$0.00	
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0.00	NA	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0	\$0.00	NA	0	\$0.00	N
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0	\$0.00	NA	0	\$0.00	N
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$204,600.00	4.02%	0	\$0.00	NA	0	\$0.00	N

	YORK CO								
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,269,896.57	24.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$399,286.60	7.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,085,719.32	100%	0	\$0.00		0	\$0.00
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$256,998.71	5.98%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$315,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,060,942.38	47.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,299,477.42	100%	0	\$0.00		0	\$0.00
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0.00	NA	0	\$0.00
		1	\$245,224.57	16.98%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION									
	U.S. BANK N.A	3	\$597,206.30	41.34%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,444,425.67	100%	0	\$0.00		0	\$0.00	
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,204,282.25	100%	0	\$0.00		0	\$0.00	
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP, INC	1	\$115,729.26	7.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,636,546.73	100%	0	\$0.00		0	\$0.00	
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$140,650.00	5.39%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,615,286.88	100%	0	\$0.00		0	\$0.00	
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$151,900.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0.00	NA	0	\$0.00	N

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

	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$158,400.00	2.8%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,679,219.39	100%	0	\$0.00		0	\$0.00	
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0.00	NA	0	\$0.00	N
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,281,654.80	100%	0	\$0.00		0	\$0.00	
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,154,739.07	100%	0	\$0.00		0	\$0.00	
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0.00	NA	0	\$0.00	N
		6	\$685,300.00	53.64%	0	\$0.00	NA	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION								
		TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,277,562.61	100%	0	\$0.00		0	\$0.00
3138WZDU3		PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,256.88	100%	0	\$0.00		0	\$0.00
3138WZDV1		AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$136,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,986.84	100%	0	\$0.00		0	\$0.00
3138WZDW9		ACRE MORTGAGE & FINANCIAL, INC	1	\$493,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$343,000.00	3.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE, LLC								
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$232,750.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,772,339.96	100%	0	\$0.00		0	\$0.00
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,115,242.67	100%	0	\$0.00		0	\$0.00

3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,377,795.00	100%	0	\$0.00		0	\$0.00	
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,030,158.28	100%	0	\$0.00		0	\$0.00	
3138WZE73	GATEWAY MORTGAGE GROUP LLC	6	\$716,909.33	47.91%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,496,459.33	100%	0	\$0.00		0	\$0.00	
3138WZE81	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA	0	\$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,331,109.00	100%	0	\$0.00		0	\$0.00	
3138WZE99	FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,643,992.79	100%	0	\$0.00		0	\$0.00	

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

3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,000,885.50	100%	0	\$0.00		0	\$0.00	
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,097,372.30	100%	0	\$0.00		0	\$0.00	
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$28,353,685.75	100%	0	\$0.00		0	\$0.00	
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,089,176.55	100%	0	\$0.00		0	\$0.00	
3138WZEK4		RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,862,590.00	100%	0	\$0.00		0	\$0.00	
3138WZEL2		RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,015,699.41	100%	0	\$0.00		0	\$0.00	
3138WZFA5		FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,176,424.53	100%	0	\$0.00		0	\$0.00	
3138WZFB3		ENVOY MORTGAGE, LTD	16	\$1,243,738.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,243,738.47	100%	0	\$0.00		0	\$0.00	
3138WZFC1		ENVOY MORTGAGE, LTD	11	\$1,447,072.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,447,072.48	100%	0	\$0.00		0	\$0.00	
3138WZFD9		ENVOY MORTGAGE, LTD	8	\$2,428,301.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,428,301.28	100%	0	\$0.00		0	\$0.00	
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD	4	\$909,250.00	85.81%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,059,599.00	100%	0	\$0.00		0	\$0.00	
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA	0	\$0.00	N
		MOUNTAIN WEST BANK, N.A	1	\$204,609.73	18.34%	0	\$0.00	NA	0	\$0.00	N
		USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,115,666.83	100%	0	\$0.00		0	\$0.00	
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$4,320,239.00	100%	0	\$0.00		0	\$0.00
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,363,020.00	100%	0	\$0.00		0	\$0.00
3138WZJK9		UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,989.00	100%	0	\$0.00		0	\$0.00
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,864,126.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,864,126.85	100%	0	\$0.00		0	\$0.00
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,901,024.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,901,024.47	100%	0	\$0.00		0	\$0.00
3138WZJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,360,647.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,647.75	100%	0	\$0.00		0	\$0.00
3138WZJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,038,690.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,038,690.98	100%	0	\$0.00		0	\$0.00
3138WZJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,333,258.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,333,258.43	100%	0	\$0.00		0	\$0.00
3138WZJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,372,530.09	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,245.54	9.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,626,775.63	100%	0	\$0.00		0	\$0.00
3138WZJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,737,024.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,737,024.97	100%	0	\$0.00		0	\$0.00
3138WZJT0			7	\$1,299,970.27	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A									
Total		7	\$1,299,970.27	100%	0	\$0.00		0	\$0.00	
3138WZK35	STATE FARM BANK, F.S.B	19	\$2,621,474.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,621,474.49	100%	0	\$0.00		0	\$0.00	
3138WZK43	STATE FARM BANK, F.S.B	123	\$24,481,942.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$24,481,942.56	100%	0	\$0.00		0	\$0.00	
3138WZK50	STATE FARM BANK, F.S.B	54	\$11,224,769.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$11,224,769.94	100%	0	\$0.00		0	\$0.00	
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$793,000.00	100%	0	\$0.00		0	\$0.00	
3138WZK76	ALLEGHENY MORTGAGE CORP	1	\$84,271.09	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICHOICE FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	3	\$519,310.43	2.76%	0	\$0.00	NA	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0.00	NA	0	\$0.00	N
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%	0	\$0.00	NA	0	\$0.00	N

	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$280,765.49	1.49%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$128,343.90	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$89,775.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	2	\$308,945.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	S AND T BANK	2	\$140,165.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$18,808,394.86	100%	0	\$0.00		0	\$0.00	
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%	0	\$0.00	NA	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0.00	NA	0	\$0.00	N

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

		SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,238,517.04	100%	0	\$0.00		0	\$0.00	
3138WZKU5		STATE FARM BANK, F.S.B	19	\$1,334,522.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,334,522.90	100%	0	\$0.00		0	\$0.00	
3138WZKV3		STATE FARM BANK, F.S.B	19	\$1,347,529.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,347,529.25	100%	0	\$0.00		0	\$0.00	
3138WZKX9		STATE FARM BANK, F.S.B	29	\$2,837,149.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,837,149.65	100%	0	\$0.00		0	\$0.00	
3138WZKZ4		STATE FARM BANK, F.S.B	16	\$1,905,015.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,905,015.21	100%	0	\$0.00		0	\$0.00	
3138WZLA8		CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0.00	NA	0	\$0.00	N
		F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0.00	NA	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0.00	NA	0	\$0.00	N
		PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0.00	NA	0	\$0.00	N
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0.00	NA	0	\$0.00	N
		U.S. BANK N.A	2	\$471,087.73	24.3%	0	\$0.00	NA	0	\$0.00	N
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,938,708.88	100%	0	\$0.00		0	\$0.00	
3138WZLB6		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$349,673.68	4.92%	0	\$0.00	NA	0	\$0.00	N
		AVENUE BANK	1	\$261,565.57	3.68%	0	\$0.00	NA	0	\$0.00	N
		DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0.00	NA	0	\$0.00	N
			1	\$393,809.19	5.54%	0	\$0.00	NA	0	\$0.00	N

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE									
		PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0.00	NA	0	\$0.00	N
		U.S. BANK N.A	21	\$4,780,043.26	67.21%	0	\$0.00	NA	0	\$0.00	N
		UNION MORTGAGE GROUP, INC	1	\$300,140.73	4.21%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,112,475.55	100%	0	\$0.00		0	\$0.00	
3138WZLC4		ALARION BANK	1	\$129,400.00	3.08%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0.00	NA	0	\$0.00	N
		INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0.00	NA	0	\$0.00	N
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0.00	NA	0	\$0.00	N
		MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0.00	NA	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$138,393.69	3.29%	0	\$0.00	NA	0	\$0.00	N
		U.S. BANK N.A	19	\$2,565,824.87	61.05%	0	\$0.00	NA	0	\$0.00	N
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,203,065.91	100%	0	\$0.00		0	\$0.00	
3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$80,145.33	4.13%	0	\$0.00	NA	0	\$0.00	N

		OREGON LIMITED LIABIL								
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	25	\$1,664,252.77	85.77%	0	\$0.00	NA	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,940,363.19	100%	0	\$0.00		0	\$0.00
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0.00	NA	0	\$0.00
		NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$91,538.20	4.37%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	17	\$1,689,970.92	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,937.24	4.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,092,872.86	100%	0	\$0.00		0	\$0.00
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,626,949.21	82.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,974,033.67	100%	0	\$0.00		0	\$0.00
3138WZLG5		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	12	\$1,927,594.67	86.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,236,962.00	100%	0	\$0.00		0	\$0.00
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$203,092.20	10.38%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$241,000.00	12.32%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,956,858.03	100%	0	\$0.00		0	\$0.00	
3138WZLJ9	ASSURED MORTGAGE, INC	1	\$256,000.00	14.77%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$531,120.00	30.65%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,733,141.21	100%	0	\$0.00		0	\$0.00	
3138WZLK6	MORTGAGE MASTER, INC	1	\$279,324.83	25.96%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$429,395.00	39.9%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,076,173.89	100%	0	\$0.00		0	\$0.00	
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,962,219.85	100%	0	\$0.00		0	\$0.00	
3138WZLM2		13	\$2,300,455.95	100%	0	\$0.00	NA	0	\$0.00	N

		FIFTH THIRD MORTGAGE COMPANY								
Total			13	\$2,300,455.95	100%	0	\$0.00		0	\$0.00
3138WZLN0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,862,847.16	100%	0	\$0.00		0	\$0.00
3138WZLP5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$162,281.85	0.45%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$388,762.26	1.07%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$371,107.74	1.03%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$179,196.55	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$392,744.16	1.09%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$36,190,226.38	100%	0	\$0.00		0	\$0.00	
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,507,260.09	100%	0	\$0.00		0	\$0.00	
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA	0	\$0.00	N
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,308,870.56	100%	0	\$0.00		0	\$0.00	
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,368,019.34	100%	0	\$0.00		0	\$0.00	

3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$7,990,652.76	100%	0	\$0.00		0	\$0.00	
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$6,178,966.74	100%	0	\$0.00		0	\$0.00	
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,537,722.88	100%	0	\$0.00		0	\$0.00	
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,586,404.07	100%	0	\$0.00		0	\$0.00	
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,547,056.80	100%	0	\$0.00		0	\$0.00	
3138WZLY6	ENVOY MORTGAGE, LTD	21	\$1,619,957.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,619,957.43	100%	0	\$0.00		0	\$0.00	
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,725,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$4,725,300.00	100%	0	\$0.00		0	\$0.00	
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$20,179,517.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$20,179,517.08	100%	0	\$0.00		0	\$0.00	
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,837,513.00	100%	0	\$0.00		0	\$0.00	
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,814,158.52	100%	0	\$0.00		0	\$0.00	

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

3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,686,622.77	100%	0	\$0.00		0	\$0.00	
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,391,907.71	100%	0	\$0.00		0	\$0.00	
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,057,764.85	100%	0	\$0.00		0	\$0.00	
3138WZQ21	EVERBANK	71	\$4,367,539.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$4,367,539.01	100%	0	\$0.00		0	\$0.00	
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,009,552.97	100%	0	\$0.00		0	\$0.00	
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,903,929.04	100%	0	\$0.00		0	\$0.00	
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,364,949.95	100%	0	\$0.00		0	\$0.00	
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,916,768.44	100%	0	\$0.00		0	\$0.00	
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	27	\$5,474,789.38	84.79%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,456,589.38	100%	0	\$0.00		0	\$0.00	
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	3	\$948,990.00	52.98%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00	NA	0	\$0.00	N
		INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00	NA	0	\$0.00	N
		UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,791,371.42	100%	0	\$0.00		0	\$0.00	
3138WZQ96		BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	11	\$1,457,171.95	91.56%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,591,482.44	100%	0	\$0.00		0	\$0.00	
3138WZQA3		COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0.00	NA	0	\$0.00	N
		MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0.00	NA	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,728,368.59	100%	0	\$0.00		0	\$0.00	
3138WZQB1		MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00	NA	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00	NA	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,125,783.43	100%	0	\$0.00		0	\$0.00	
3138WZQC9		MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00	NA	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,111,784.79	100%	0	\$0.00		0	\$0.00	
3138WZQD7		DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00	NA	0	\$0.00	N
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0.00	NA	0	\$0.00	N
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0.00	NA	0	\$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	14	\$1,209,297.00	73.21%	0	\$0.00	NA	0	\$0.00	N

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

		SUNWEST MORTGAGE USA, INC	1	\$108,750.00	6.59%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,651,884.77	100%	0	\$0.00		0	\$0.00	
3138WZQE5		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0.00	NA	0	\$0.00	N
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0.00	NA	0	\$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0.00	NA	0	\$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	10	\$1,364,283.00	62.14%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%	0	\$0.00	NA	0	\$0.00	N
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,195,510.88	100%	0	\$0.00		0	\$0.00	
3138WZQF2		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0	\$0.00	NA	0	\$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	11	\$939,450.79	89.02%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,055,294.54	100%	0	\$0.00		0	\$0.00	
3138WZQG0		ACOPIA	2	\$132,100.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		AMERIS	1	\$47,537.16	1.07%	0	\$0.00	NA	0	\$0.00	N
		FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA BANK	3	\$181,339.30	4.09%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0	\$0.00	NA	0	\$0.00	N
		NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,437,295.27	100%	0	\$0.00		0	\$0.00	
3138WZQH8		ACOPIA	1	\$91,710.22	2%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0.00	NA	0	\$0.00	N
			1	\$99,568.16	2.18%	0	\$0.00	NA	0	\$0.00	N

		PINNACLE CAPITAL MORTGAGE								
Total			47	\$4,581,658.89	100%	0	\$0.00		0	\$0.00
3138WZQJ4		GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,097.25	2.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,970,375.77	100%	0	\$0.00		0	\$0.00
3138WZQK1		LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,847,115.21	100%	0	\$0.00		0	\$0.00
3138WZQL9		CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,628,528.58	100%	0	\$0.00		0	\$0.00
3138WZQM7		NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,878,372.72	100%	0	\$0.00		0	\$0.00
3138WZQN5		NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,097.73	100%	0	\$0.00		0	\$0.00
3138WZQP0		NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,660,162.04	100%	0	\$0.00		0	\$0.00
3138WZQQ8		NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,859,230.91	100%	0	\$0.00		0	\$0.00
3138WZQR6		NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,684,183.05	100%	0	\$0.00		0	\$0.00
3138WZQS4		EVERBANK	7	\$1,093,035.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,035.64	100%	0	\$0.00		0	\$0.00

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

3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	23	\$4,648,436.31	87.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,293,494.22	100%	0	\$0.00		0	\$0.00	
3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,458,291.38	100%	0	\$0.00		0	\$0.00	
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,138,224.21	100%	0	\$0.00		0	\$0.00	
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,117,620.17	100%	0	\$0.00		0	\$0.00	
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,037,600.95	100%	0	\$0.00		0	\$0.00	
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,128,670.76	100%	0	\$0.00		0	\$0.00	
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,046,859.85	100%	0	\$0.00		0	\$0.00	
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$62,500.00	4.72%	0	\$0.00	NA	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$69,829.98	5.27%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	10	\$691,347.68	52.16%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,325,397.31	100%	0	\$0.00		0	\$0.00	
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LONES, INC., A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0.00	NA	0	\$0.00	N

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

	U.S. BANK N.A	5	\$459,458.00	30.19%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,892.33	6.42%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,521,969.06	100%	0	\$0.00		0	\$0.00	
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	5	\$650,151.60	30.85%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,107,524.87	100%	0	\$0.00		0	\$0.00	
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC, DBA	1	\$135,400.00	3.12%	0	\$0.00	NA	0	\$0.00	N

		SECURE MORTGAGE COMPANY								
Total			33	\$4,343,582.51	100%	0	\$0.00		0	\$0.00
3138WZRB0		C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00	NA	0	\$0.00
		EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,314,609.31	100%	0	\$0.00		0	\$0.00
3138WZRC8		EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,799,863.54	100%	0	\$0.00		0	\$0.00
3138WZRD6		EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,976,780.79	100%	0	\$0.00		0	\$0.00
3138WZRE4		EVERBANK	19	\$1,296,179.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,296,179.98	100%	0	\$0.00		0	\$0.00
3138WZRF1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,781,051.24	100%	0	\$0.00		0	\$0.00
3138WZRG9		EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,609,387.00	100%	0	\$0.00		0	\$0.00
3138WZRH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$168,767.16	11.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,532,854.08	100%	0	\$0.00		0	\$0.00
3138WZRJ3		EVERBANK	5	\$1,086,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,154.83	100%	0	\$0.00		0	\$0.00
3138WZRK0		EVERBANK	11	\$3,629,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,629,074.45	100%	0	\$0.00		0	\$0.00
3138WZRL8		EVERBANK	35	\$3,526,426.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,526,426.01	100%	0	\$0.00		0	\$0.00
3138WZRM6		EVERBANK	30	\$2,821,232.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,821,232.87	100%	0	\$0.00		0	\$0.00
3138WZRN4		EVERBANK	20	\$5,585,617.24	93.85%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$164,363.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,951,730.48	100%	0	\$0.00		0	\$0.00
3138WZRP9		EVERBANK	3	\$744,388.62	73.97%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,276.93	100%	0	\$0.00		0	\$0.00
3138WZRQ7		EVERBANK	19	\$5,597,374.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,597,374.40	100%	0	\$0.00		0	\$0.00
3138WZRR5		EVERBANK	9	\$1,882,519.16	92.56%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,919.16	100%	0	\$0.00		0	\$0.00
3138WZRS3		EVERBANK	12	\$2,652,114.37	90.01%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$115,154.75	3.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,946,471.73	100%	0	\$0.00		0	\$0.00
3138WZSA1		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO	1	\$163,800.00	13.55%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	4	\$741,385.50	61.33%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,208,862.65	100%	0	\$0.00		0	\$0.00	
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0.00	NA	0	\$0.00	N
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,353,078.56	100%	0	\$0.00		0	\$0.00	
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$279,755.19	100%	0	\$0.00		0	\$0.00	
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$295,554.18	100%	0	\$0.00		0	\$0.00	
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	3	\$682,440.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	2	\$772,250.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	3	\$545,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	2	\$369,270.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$193,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	INDIANA UNIVERSITY CREDIT UNION								
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$377,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$231,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,690.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$388,605.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$172,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,602,626.64	100%	0	\$0.00		0	\$0.00
3138WZV58	ASSURED MORTGAGE, INC	1	\$78,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		UNION NATIONAL MORTGAGE CO	1	\$66,445.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,867,678.13	100%	0	\$0.00		0	\$0.00
3138WZV66		BERKSHIRE BANK	1	\$90,400.00	1.5%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$109,841.51	1.82%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,034,721.44	100%	0	\$0.00		0	\$0.00
3138WZV74		AMERICAN LENDING NETWORK, INC	1	\$121,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0.00	NA	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$116,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$122,100.00	1.63%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC	1	\$112,200.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,485,590.06	100%	0	\$0.00		0	\$0.00
3138WZV82		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,799.93	1.71%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$137,610.00	1.66%	0	\$0.00	NA	0	\$0.00

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

	V.I.P. MORTGAGE INC	2	\$266,500.00	3.22%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,294,506.28	100%	0	\$0.00		0	\$0.00	
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,350.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$163,875.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$152,282.00	2.51%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,063,810.77	100%	0	\$0.00		0	\$0.00	
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$460,413.11	100%	0	\$0.00		0	\$0.00	
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$71,151.83	4.71%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST CO	2	\$275,996.14	18.27%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,510,714.16	100%	0	\$0.00		0	\$0.00	
3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE	1	\$30,367.53	27.7%	0	\$0.00	NA	0	\$0.00	N

		SERVICES INC								
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,613.15	100%	0	\$0.00		0	\$0.00
3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,257.78	100%	0	\$0.00		0	\$0.00
3138WZVL3		COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	2	\$282,855.57	44.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$144,911.47	22.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,072.60	100%	0	\$0.00		0	\$0.00
3138WZVM1		FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,224.64	10.3%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,920.93	100%	0	\$0.00		0	\$0.00
3138WZVN9		CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$34,151.81	9.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$363,239.15	100%	0	\$0.00		0	\$0.00
3138WZVP4		FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$827,662.24	100%	0	\$0.00		0	\$0.00
3138WZVS8			1	\$95,710.37	59.41%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION									
	WELLS FARGO BANK, N.A	1	\$65,402.09	40.59%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$161,112.46	100%	0	\$0.00		0	\$0.00	
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$71,731.89	100%	0	\$0.00		0	\$0.00	
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$213,750.00	100%	0	\$0.00		0	\$0.00	
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$243,128.19	100%	0	\$0.00		0	\$0.00	
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$144,537.17	100%	0	\$0.00		0	\$0.00	
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$86,319.79	100%	0	\$0.00		0	\$0.00	
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$244,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,042,683.06	100%	0	\$0.00		0	\$0.00	
3138WZW40	BONDCORP REALTY SERVICES, INC	1	\$130,250.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,578,741.03	100%	0	\$0.00		0	\$0.00	
3138WZW57	GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$232,850.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,657.61	2.42%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,031,355.81	100%	0	\$0.00		0	\$0.00	
3138WZW65		1	\$155,750.00	2.21%	0	\$0.00	NA	0	\$0.00	N

		CENTENNIAL LENDING GROUP, LLC								
		FIRST HALLMARK MORTGAGE CORP	1	\$165,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,054,999.12	100%	0	\$0.00		0	\$0.00
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$178,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,772,122.78	100%	0	\$0.00		0	\$0.00
3138WZW81		AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	4.3%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$244,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$217,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$186,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,862.01	100%	0	\$0.00		0	\$0.00
3138WZW99		BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	NA	0	\$0.00

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

	OAKTREE FUNDING CORP	1	\$394,000.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$233,964.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$199,500.00	2.53%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,920,730.53	100%	0	\$0.00		0	\$0.00	
3138WZWA6	COASTAL FUNDING SLC, INC	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,977,808.79	100%	0	\$0.00		0	\$0.00	
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	3	\$845,500.00	7.63%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$352,500.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$238,750.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$217,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$11,086,588.91	100%	0	\$0.00		0	\$0.00	
3138WZWC2	BONDCORP REALTY SERVICES, INC	1	\$333,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$298,850.00	3.47%	0	\$0.00	NA	0	\$0.00	N

	DIRECTORS FINANCIAL GROUP								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE CORP	1	\$327,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$225,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$347,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$323,533.17	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,621,992.61	100%	0	\$0.00		0	\$0.00
3138WZWD0	AMERICAN FINANCIAL LENDING, INC	1	\$58,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$62,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,529,659.68	100%	0	\$0.00		0	\$0.00
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,860,689.33	100%	0	\$0.00		0	\$0.00

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

3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,139,122.80	100%	0	\$0.00		0	\$0.00	
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$287,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,365,600.00	100%	0	\$0.00		0	\$0.00	
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$365,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$358,750.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$247,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$195,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,350.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N

	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$273,600.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$204,720.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,863,671.84	100%	0	\$0.00		0	\$0.00	
3138WZWP3	GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,775,286.96	100%	0	\$0.00		0	\$0.00	
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,231,025.08	100%	0	\$0.00		0	\$0.00	
3138WZWR9	GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,046,186.08	100%	0	\$0.00		0	\$0.00	
3138WZWU2	GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,562,492.82	100%	0	\$0.00		0	\$0.00	
3138WZWY4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL FUNDING CORP	2	\$491,625.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	3	\$746,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	5	\$1,494,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	2	\$351,625.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOWELL CO-OPERATIVE	2	\$534,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$700,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$151,583.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$530,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$795,457.20	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,168.00	0.64%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$337,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	3	\$664,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$355,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC								
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		283	\$85,110,435.43	100%	0	\$0.00		0	\$0.00
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$103,455.00	1.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$105,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,451,153.10	100%	0	\$0.00		0	\$0.00
3138WZXA5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$287,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,053,448.46	100%	0	\$0.00		0	\$0.00
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	4	\$967,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA								
	AMERICAN FINANCIAL FUNDING CORP	3	\$891,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	5	\$1,400,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$201,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	10	\$3,473,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,085,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$854,500.00	0.86%	0	\$0.00	NA	0	