

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 44 of 68

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)	#	\$
3138NY5F8		ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	0.32%	0	\$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	2	\$202,950.00	0.61%	0	\$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	\$94,988.95	0.29%	0	\$0.00	NA	0	
		AFFILIATED BANK	1	\$92,913.97	0.28%	0	\$0.00	NA	0	
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	0.56%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$94,744.29	0.29%	0	\$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.31%	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	\$97,236.86	0.29%	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	5	\$506,918.23	1.54%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	0.28%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	0.28%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	\$105,604.30	0.32%	0	\$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,942.12	0.3%	0	\$0.00	NA	0	
		AMERICAN BANK OF COMMERCE	1	\$109,148.77	0.33%	0	\$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	0.27%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETOWRK, INC, A	1	\$105,161.34	0.32%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COPORATION	1	\$100,661.12	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$109,400.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$302,443.67	0.92%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$87,756.63	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,575.38	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,873.58	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,774.24	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$91,756.14	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$101,369.35	0.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,460.95	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,484.33	0.27%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$88,378.07	0.27%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$92,000.00	0.28%	0	\$0.00	NA	0

MORTGAGE BANKERS A CALIFORNIA CORPORATION								
CAROLINA BANK	2	\$200,000.00	0.61%	0	\$0.00	NA	0	
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$86,161.50	0.26%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,505.77	0.28%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$88,280.93	0.27%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,110.63	0.27%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,105.79	0.29%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	NA	0	
CMC FUNDING, INC., A CORPORATION	1	\$109,307.43	0.33%	0	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,106.88	0.32%	0	\$0.00	NA	0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$89,606.85	0.27%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$98,700.00	0.3%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,859.91	0.31%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.33%	0	\$0.00	NA	0	
EDWARD JONES MORTGAGE, LLC	2	\$202,000.00	0.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$106,700.00	0.32%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,575.57	0.27%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,851.20	0.33%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,776.83	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,612.23	0.88%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$103,859.91	0.31%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	2	\$194,000.00	0.59%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$94,737.76	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,273.34	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$97,368.67	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$205,800.00	0.62%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$95,560.86	0.29%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,630.91	0.31%	0	\$0.00	NA	0
FIRSTBANK.	1	\$107,351.89	0.33%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,269.94	0.29%	0	\$0.00	NA	0
FORCHT BANK	1	\$105,106.40	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$94,017.12	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$91,832.36	0.28%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$93,481.74	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.33%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$91,373.93	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$93,476.74	0.28%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,317.09	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$93,496.97	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$183,475.00	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$403,978.85	1.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$287,796.53	0.87%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,790.60	0.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$190,574.21	0.58%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$95,302.52	0.29%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$101,000.00	0.31%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$192,150.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,984.11	0.32%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,446.08	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,947.62	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,959.25	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,960.37	0.28%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$100,667.26	0.31%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$90,748.80	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$95,074.64	0.29%	0	\$0.00	NA	0

GROUP							
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$181,379.51	0.55%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$87,182.40	0.26%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$203,655.34	0.62%	0	\$0.00	NA	0
MORTGAGE SERVICES III. LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$96,750.00	0.29%	0	\$0.00	NA	0
NETWORK FUNDING, LP (NMLS: 2297)	1	\$104,267.52	0.32%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$95,746.69	0.29%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$89,501.51	0.27%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$86,330.90	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.31%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,268.31	0.58%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$105,750.00	0.32%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,454.51	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,920.00	0.28%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$93,400.00	0.28%	0	\$0.00	NA	0
	1	\$92,015.89	0.28%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,600.18	0.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$94,874.89	0.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$99,987.05	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$95,870.69	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,893.86	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,099.49	0.33%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$85,886.75	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$201,868.67	0.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$98,863.61	0.3%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,865.29	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,884.61	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,962.23	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.27%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,462.35	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,669.61	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$187,182.49	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$93,529.45	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$98,170.56	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,855.34	0.32%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,368.67	0.3%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$87,881.46	0.27%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$109,449.00	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$92,672.15	0.28%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION.	1	\$104,855.34	0.32%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,008.95	0.27%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$87,884.12	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,358.78	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$95,818.96	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,707.40	0.32%	0	\$0.00	NA	0
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,977.24	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBE AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$101,709.68	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,387.41	0.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,466.37	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,466.21	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$104,754.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$105,560.81	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$281,240.23	0.85%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$276,747.74	0.84%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$93,750.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,867.73	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	111	\$10,903,892.32	33.04%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$98,625.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$99,743.48	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,458.40	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$101,622.02	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$86,400.00	0.26%	0	\$0.00	NA	0
	Unavailable	28	\$2,780,540.33	8.4%	0	\$0.00	NA	0
Total		337	\$33,000,613.78	100%	0	\$0.00		0
3138NY5G6	1ST MARINER BANK, A BANKING CORPORATION	1	\$130,293.63	0.35%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,504.05	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$115,181.18	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,850.00	0.32%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,045.42	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,329.47	0.35%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$416,891.70	1.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
		1	\$141,804.37	0.38%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION							
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$123,832.97	0.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORP	1	\$115,847.25	0.31%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$125,434.60	0.34%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,796.10	0.4%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,513.26	0.68%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,348.46	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,330.00	0.72%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$111,845.70	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$115,843.75	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$126,229.73	0.34%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$127,823.65	0.35%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$120,637.28	0.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,192.51	0.37%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$147,401.17	0.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$115,767.81	0.31%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$137,700.00	0.37%	0	\$0.00	NA	0
AXIA FINANCIE, LLC, A WASHINGTON LIMITED	1	\$140,814.32	0.38%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC.	1	\$136,220.38	0.37%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$114,841.56	0.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,529.92	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$120,237.82	0.33%	0	\$0.00	NA	0
	CHERY CREEK MORTGAGE CO., INC	1	\$134,123.15	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,280.61	0.36%	0	\$0.00	NA	0
	CHURCHILLMORTGAGE CORPORATION	1	\$142,217.47	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,005.46	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$146,517.86	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$245,465.44	0.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	1	\$143,602.52	0.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,744.19	0.34%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,596.04	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,644.06	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,437.98	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$149,797.94	0.41%	0	\$0.00	NA	0
		1	\$126,229.73	0.34%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.								
FIRST FEDERAL BANK	1	\$130,290.31	0.35%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$112,348.46	0.3%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,247.22	0.34%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$149,793.34	0.41%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,796.10	0.4%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$130,837.84	0.35%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$245,095.92	0.66%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$132,571.18	0.36%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,600.00	0.31%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC.	1	\$143,810.37	0.39%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,847.25	0.31%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$119,634.95	0.32%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$143,315.29	0.39%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,124.93	0.32%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$121,439.87	0.33%	0	\$0.00	NA	0	

HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$144,809.06	0.39%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$123,829.16	0.34%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$112,488.63	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,250.00	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$115,840.18	0.31%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$124,927.64	0.34%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$136,430.79	0.37%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$138,750.00	0.38%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$121,805.70	0.33%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,599.56	0.4%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$147,550.98	0.4%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$136,415.99	0.37%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,303.68	0.39%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,335.18	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,800.00	0.36%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$142,106.66	0.39%	0	\$0.00	NA	0
	1	\$146,118.41	0.4%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)							
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$135,812.63	0.37%	0	\$0.00	NA	0
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK.	1	\$144,300.92	0.39%	0	\$0.00	NA	0
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$123,579.50	0.34%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$110,100.00	0.3%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,829.16	0.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,577.94	0.34%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$117,837.43	0.32%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$123,600.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$147,500.83	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$130,700.00	0.35%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$253,581.57	0.69%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$260,353.44	0.71%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,062.92	0.69%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$111,845.69	0.3%	0	\$0.00	NA	0

PATRIOT BANK MORTGAGE	1	\$149,793.34	0.41%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$119,834.67	0.32%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORPORATION	1	\$113,446.98	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$149,802.47	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,818.15	0.37%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$149,585.95	0.41%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$142,212.48	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$428,553.88	1.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,317.74	0.7%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,656.54	0.69%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,618.25	0.3%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$137,180.29	0.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,920.00	0.33%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$139,008.22	0.38%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION	1	\$111,852.51	0.3%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$147,796.10	0.4%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$280,606.02	0.76%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.41%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITEDLIABILITY	1	\$148,295.41	0.4%	0	\$0.00	NA	0

COMPANY							
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,835.66	0.33%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$113,286.43	0.31%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$118,336.74	0.32%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,822.19	0.36%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,554.13	0.4%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$110,827.10	0.3%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK	1	\$114,249.35	0.31%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$121,600.00	0.33%	0	\$0.00	NA	0
STELLARONE BANK	1	\$119,841.98	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$130,328.16	0.35%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.35%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,818.15	0.37%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$128,822.28	0.35%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,022.02	0.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$258,298.03	0.7%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,119.20	0.37%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,827.79	0.34%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.	2	\$246,663.11	0.67%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$129,033.69	0.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$228,694.99	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$358,183.82	0.97%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$110,357.77	0.3%	0	\$0.00	NA	0
	UTAH MORTGAE LOAN CORPORATION	1	\$119,085.70	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$366,749.13	0.99%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$270,626.62	0.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CROPRATION	1	\$137,564.44	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	85	\$10,872,283.69	29.48%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$143,500.00	0.39%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$261,866.85	0.71%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$123,836.71	0.34%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,017.89	0.37%	0	\$0.00	NA	0
	Unavailable	26	\$3,304,943.66	8.98%	0	\$0.00	NA	0
Total		287	\$36,886,133.71	100%	0	\$0.00		0
3138NY5H4	ACADEMY MORTGAGE CORPORATION	2	\$272,257.86	0.67%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$143,256.77	0.35%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$208,453.00	0.51%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$304,427.99	0.75%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED	1	\$168,877.33	0.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$365,482.59	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,362.89	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$266,398.73	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,395.04	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$187,757.43	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,590.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,109,842.72	2.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$318,245.00	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$322,894.66	0.79%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$166,031.08	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$386,591.65	0.95%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$184,300.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$245,236.66	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,023.00	0.7%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,700.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,474.58	0.98%	0	\$0.00	NA	0

	CALIBER FUNDING LLC	1	\$281,666.41	0.69%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$116,243.20	0.29%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$266,000.00	0.65%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,691.59	0.65%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,833.42	0.51%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$540,528.28	1.33%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,293.19	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$281,300.00	0.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,962.94	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$160,350.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$360,858.16	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,019.91	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,327.72	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,090.33	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$354,021.17	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,936.72	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,656.45	0.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$137,461.74	0.34%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$164,900.00	0.4%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,389.83	0.39%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$140,464.79	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,234.15	0.67%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,630.72	1.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$688,288.50	1.69%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$207,987.12	0.51%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$371,904.82	0.91%	0	\$0.00	NA	0
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$135,524.30	0.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,159.98	0.52%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$140,464.79	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$123,508.41	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$118,862.27	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$309,981.89	0.76%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$161,771.80	0.4%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	2	\$369,989.55	0.91%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$159,744.10	0.39%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$131,861.18	0.32%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$193,732.71	0.48%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$203,437.79	0.5%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,371.75	0.63%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$152,000.00	0.37%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$166,020.94	0.41%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.52%	0	\$0.00	NA	0
	1	\$147,150.96	0.36%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE							
	MANN MORTGAGE, LLC	1	\$140,165.00	0.34%	0	\$0.00	NA	0
	MASON-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,820.00	0.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$123,895.88	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$327,000.00	0.8%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$154,771.60	0.38%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$213,355.65	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION.	1	\$231,040.35	0.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$146,470.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$268,850.00	0.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$198,672.50	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$223,250.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,842.94	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,712.06	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,, INC.	1	\$218,198.96	0.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$331,293.14	0.81%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,271.22	0.94%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,750.00	0.94%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$274,644.78	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$361,451.33	0.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$123,086.69	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.29%	0	\$0.00	NA	0
		1	\$251,348.04	0.62%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$328,830.00	0.81%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,956.02	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$652,421.45	1.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$754,635.79	1.85%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$182,148.70	0.45%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$168,392.68	0.41%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$580,547.67	1.42%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$245,965.09	0.6%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$377,933.36	0.93%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$183,756.97	0.45%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$341,579.85	0.84%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,051.00	0.61%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,538.77	0.29%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$203,431.76	0.5%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,930.14	0.31%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,132.37	0.31%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$251,755.66	0.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,951.15	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,212.08	0.39%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,290.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$141,340.82	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$239,875.00	0.59%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	2	\$434,432.16	1.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$139,980.42	0.34%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,090.33	0.3%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,508.70	0.58%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.28%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$303,050.00	0.74%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$222,709.35	0.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$240,967.55	0.59%	0	\$0.00	NA	0
UNION MORTGAGE COMPANY, A CORPORATION	1	\$252,200.00	0.62%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	2	\$322,255.40	0.79%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$145,154.21	0.36%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$422,642.13	1.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$164,987.45	0.4%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$292,761.17	0.72%	0	\$0.00	NA	0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,949.45	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$7,200,352.61	17.67%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$242,528.68	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$321,088.78	0.79%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$288,402.11	0.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,670.76	2.64%	0	\$0.00	NA	0
Total		199	\$40,760,076.62	100%	0	\$0.00		0
3138NY5L5	ALLIANCE BANK	1	\$247,592.35	12.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,716,427.98	87.39%	0	\$0.00	NA	0
Total		6	\$1,964,020.33	100%	0	\$0.00		0
3138NY5M3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,367.86	6.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,271,768.74	79.44%	0	\$0.00	NA	0
	TEXASLENDING.COM	2	\$218,778.66	13.67%	0	\$0.00	NA	0
Total		15	\$1,600,915.26	100%	0	\$0.00		0
3138NY5N1	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$125,221.06	5.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,976.41	6.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$139,789.14	6.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,687,241.42	75.75%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$135,126.05	6.07%	0	\$0.00	NA	0
Total		16	\$2,227,354.08	100%	0	\$0.00		0
3138NY5P6	DAS ACQUISITION COMPANY, LLC	1	\$156,505.11	13.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$158,500.00	13.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$819,000.00	72.22%	0	\$0.00	NA	0

Total			7	\$1,134,005.11	100%	0	\$0.00		0
3138NY5Q4	AMBECK MORTGAGE ASSOCIATES		1	\$67,698.49	5.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.		1	\$119,827.10	9.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.		8	\$716,869.82	59.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$122,381.16	10.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION		1	\$91,371.08	7.59%	0	\$0.00	NA	0
	TEXASLENDING.COM		1	\$85,729.88	7.12%	0	\$0.00	NA	0
Total			13	\$1,203,877.53	100%	0	\$0.00		0
3138NY5R2	FIRST PRIORITY FINANCIAL INC.		1	\$128,314.85	9.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.		7	\$1,032,737.75	78.43%	0	\$0.00	NA	0
	TEXASLENDING.COM		1	\$155,685.21	11.83%	0	\$0.00	NA	0
Total			9	\$1,316,737.81	100%	0	\$0.00		0
3138NY5S0	DAS ACQUISITION COMPANY, LLC		2	\$615,303.40	27.6%	0	\$0.00	NA	0
	DIAMOND MORTGAGE		1	\$164,762.26	7.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.		6	\$1,241,934.17	55.7%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$207,693.57	9.31%	0	\$0.00	NA	0
Total			10	\$2,229,693.40	100%	0	\$0.00		0
3138NY5T8	PLAZA HOME MORTGAGE		1	\$188,721.56	9.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGAE		2	\$303,603.23	14.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		7	\$1,548,962.99	75.88%	0	\$0.00	NA	0
Total			10	\$2,041,287.78	100%	0	\$0.00		0
3138NY5W1	PACIFIC HOME LOANS		1	\$96,840.56	9.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.		9	\$907,000.00	90.35%	0	\$0.00	NA	0
Total			10	\$1,003,840.56	100%	0	\$0.00		0
3138NY5X9	BOND STREET MORTGAGE LLC		1	\$135,795.16	6.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$147,871.97	7.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.		12	\$1,704,200.00	85.73%	0	\$0.00	NA	0
Total			14	\$1,987,867.13	100%	0	\$0.00		0

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

3138NY5Y7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$88,971.62	7.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$846,198.12	75.51%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$107,840.89	9.62%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$77,670.10	6.93%	0	\$0.00	NA	0
Total		13	\$1,120,680.73	100%	0	\$0.00		0
3138NY5Z4	AMBECK MORTGAGE ASSOCIATES	1	\$115,921.85	10.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$143,688.41	12.8%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$118,828.54	10.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$120,074.35	10.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$507,150.00	45.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,831.42	10.4%	0	\$0.00	NA	0
Total		9	\$1,122,494.57	100%	0	\$0.00		0
3138NY6A8	PLAZA HOME MORTGAGE, INC.	13	\$3,080,877.91	100%	0	\$0.00	NA	0
Total		13	\$3,080,877.91	100%	0	\$0.00		0
3138NY6B6	PLAZA HOME MORTGAGE, INC.	5	\$1,227,329.58	77.44%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$357,572.45	22.56%	0	\$0.00	NA	0
Total		6	\$1,584,902.03	100%	0	\$0.00		0
3138NYA21	NAVY FEDERAL CREDIT UNION	4	\$1,187,035.28	100%	0	\$0.00	NA	0
Total		4	\$1,187,035.28	100%	0	\$0.00		0
3138NYA39	NAVY FEDERAL CREDIT UNION	10	\$1,151,262.50	100%	0	\$0.00	NA	0
Total		10	\$1,151,262.50	100%	0	\$0.00		0
3138NYA47	NAVY FEDERAL CREDIT UNION	8	\$1,088,406.79	100%	0	\$0.00	NA	0
Total		8	\$1,088,406.79	100%	0	\$0.00		0
3138NYA54	NAVY FEDERAL CREDIT UNION	8	\$1,275,817.98	100%	0	\$0.00	NA	0
Total		8	\$1,275,817.98	100%	0	\$0.00		0

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

3138NYA62		NAVY FEDERAL CREDIT UNION	11	\$2,232,987.47	100%	0	\$0.00	NA	0
Total			11	\$2,232,987.47	100%	0	\$0.00		0
3138NYA88		NAVY FEDERAL CREDIT UNION	19	\$3,955,797.82	100%	0	\$0.00	NA	0
Total			19	\$3,955,797.82	100%	0	\$0.00		0
3138NYA96		NAVY FEDERAL CREDIT UNION	32	\$8,477,242.47	100%	0	\$0.00	NA	0
Total			32	\$8,477,242.47	100%	0	\$0.00		0
3138NYAA3		BANK OF AMERICA, N.A.	30	\$7,008,981.82	100%	0	\$0.00	NA	0
Total			30	\$7,008,981.82	100%	0	\$0.00		0
3138NYAB1		BANK OF AMERICA, N.A.	76	\$4,854,391.76	100%	0	\$0.00	NA	0
Total			76	\$4,854,391.76	100%	0	\$0.00		0
3138NYAC9		BANK OF AMERICA, N.A.	11	\$2,017,578.12	100%	0	\$0.00	NA	0
Total			11	\$2,017,578.12	100%	0	\$0.00		0
3138NYAD7		BANK OF AMERICA, N.A.	37	\$9,050,987.56	100%	0	\$0.00	NA	0
Total			37	\$9,050,987.56	100%	0	\$0.00		0
3138NYAS4		NAVY FEDERAL CREDIT UNION	101	\$22,616,655.32	100%	0	\$0.00	NA	0
Total			101	\$22,616,655.32	100%	0	\$0.00		0
3138NYAU9		NAVY FEDERAL CREDIT UNION	11	\$1,931,239.80	100%	0	\$0.00	NA	0
Total			11	\$1,931,239.80	100%	0	\$0.00		0
3138NYAV7		NAVY FEDERAL CREDIT UNION	8	\$1,250,826.38	100%	0	\$0.00	NA	0
Total			8	\$1,250,826.38	100%	0	\$0.00		0
3138NYAW5		NAVY FEDERAL CREDIT UNION	38	\$7,754,993.58	100%	0	\$0.00	NA	0
Total			38	\$7,754,993.58	100%	0	\$0.00		0
3138NYAX3		NAVY FEDERAL CREDIT UNION	34	\$6,981,100.40	100%	0	\$0.00	NA	0
Total			34	\$6,981,100.40	100%	0	\$0.00		0
3138NYAY1			6	\$1,042,107.28	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			6	\$1,042,107.28	100%	0	\$0.00		0
3138NYAZ8		NAVY FEDERAL CREDIT UNION	13	\$2,723,470.68	100%	0	\$0.00	NA	0
Total			13	\$2,723,470.68	100%	0	\$0.00		0
3138NYD77		RBS CITIZENS, NA	1	\$216,000.00	17.97%	0	\$0.00	NA	0
		Unavailable	3	\$985,712.20	82.03%	0	\$0.00	NA	0
Total			4	\$1,201,712.20	100%	0	\$0.00		0
3138NYD93		RBS CITIZENS, NA	44	\$11,464,813.30	92.09%	0	\$0.00	NA	0
		Unavailable	4	\$985,391.39	7.91%	0	\$0.00	NA	0
Total			48	\$12,450,204.69	100%	0	\$0.00		0
3138NYEF8		RBS CITIZENS, NA	45	\$10,970,579.62	94.01%	0	\$0.00	NA	0
		Unavailable	3	\$698,578.54	5.99%	0	\$0.00	NA	0
Total			48	\$11,669,158.16	100%	0	\$0.00		0
3138NYL29		GUILD MORTGAGE COMPANY	28	\$2,683,224.52	100%	0	\$0.00	NA	0
Total			28	\$2,683,224.52	100%	0	\$0.00		0
3138NYL37		GUILD MORTGAGE COMPANY	9	\$1,067,196.67	100%	0	\$0.00	NA	0
Total			9	\$1,067,196.67	100%	0	\$0.00		0
3138NYL45		GUILD MORTGAGE COMPANY	21	\$2,851,966.84	100%	0	\$0.00	NA	0
Total			21	\$2,851,966.84	100%	0	\$0.00		0
3138NYL52		GUILD MORTGAGE COMPANY	7	\$1,137,815.68	100%	0	\$0.00	NA	0
Total			7	\$1,137,815.68	100%	0	\$0.00		0
3138NYL60		GUILD MORTGAGE COMPANY	21	\$4,966,188.96	100%	0	\$0.00	NA	0
Total			21	\$4,966,188.96	100%	0	\$0.00		0
3138NYL78		GUILD MORTGAGE COMPANY	8	\$1,889,999.14	100%	0	\$0.00	NA	0
Total			8	\$1,889,999.14	100%	0	\$0.00		0
3138NYL86		GUILD MORTGAGE COMPANY	6	\$1,318,565.18	100%	0	\$0.00	NA	0

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

Total			6	\$1,318,565.18	100%	0	\$0.00		0
3138NYL94		GUILD MORTGAGE COMPANY	44	\$2,417,471.88	100%	0	\$0.00	NA	0
Total			44	\$2,417,471.88	100%	0	\$0.00		0
3138NYLS2		GUILD MORTGAGE COMPANY	13	\$1,001,639.29	100%	0	\$0.00	NA	0
Total			13	\$1,001,639.29	100%	0	\$0.00		0
3138NYLT0		GUILD MORTGAGE COMPANY	24	\$2,404,211.08	100%	0	\$0.00	NA	0
Total			24	\$2,404,211.08	100%	0	\$0.00		0
3138NYLU7		GUILD MORTGAGE COMPANY	13	\$1,228,147.81	100%	0	\$0.00	NA	0
Total			13	\$1,228,147.81	100%	0	\$0.00		0
3138NYLV5		GUILD MORTGAGE COMPANY	16	\$1,884,248.89	100%	0	\$0.00	NA	0
Total			16	\$1,884,248.89	100%	0	\$0.00		0
3138NYLW3		GUILD MORTGAGE COMPANY	5	\$1,111,810.78	100%	0	\$0.00	NA	0
Total			5	\$1,111,810.78	100%	0	\$0.00		0
3138NYLX1		GUILD MORTGAGE COMPANY	17	\$1,206,925.22	100%	0	\$0.00	NA	0
Total			17	\$1,206,925.22	100%	0	\$0.00		0
3138NYLY9		GUILD MORTGAGE COMPANY	25	\$2,463,712.53	100%	0	\$0.00	NA	0
Total			25	\$2,463,712.53	100%	0	\$0.00		0
3138NYLZ6		GUILD MORTGAGE COMPANY	33	\$2,137,789.70	100%	0	\$0.00	NA	0
Total			33	\$2,137,789.70	100%	0	\$0.00		0
3138NYMA0		GUILD MORTGAGE COMPANY	11	\$1,075,306.71	100%	1	\$89,406.44	NA	0
Total			11	\$1,075,306.71	100%	1	\$89,406.44		0
3138NYMB8		GUILD MORTGAGE COMPANY	20	\$4,137,988.06	100%	0	\$0.00	NA	0
Total			20	\$4,137,988.06	100%	0	\$0.00		0
3138NYMC6			301	\$72,787,220.39	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			301	\$72,787,220.39	100%	0	\$0.00		0
3138NYME2		GUILD MORTGAGE COMPANY	4	\$1,041,376.23	100%	0	\$0.00	NA	0
Total			4	\$1,041,376.23	100%	0	\$0.00		0
3138NYS A4		CENTRAL BANK (MN)	1	\$375,657.86	0.4%	0	\$0.00	NA	0
		MONTROSE BANK	3	\$640,303.91	0.67%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	2	\$440,335.78	0.46%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	339	\$92,612,385.72	97.46%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$231,642.79	0.24%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$174,724.59	0.18%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$551,826.05	0.59%	0	\$0.00	NA	0
Total			349	\$95,026,876.70	100%	0	\$0.00		0
3138NYS B2		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$97,599.49	5.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$1,700,723.60	94.57%	0	\$0.00	NA	0
Total			18	\$1,798,323.09	100%	0	\$0.00		0
3138NYS C0		GUADALUPE NATIONAL BANK	1	\$238,989.50	1.93%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	54	\$11,921,216.72	96.42%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$203,678.94	1.65%	0	\$0.00	NA	0
Total			56	\$12,363,885.16	100%	0	\$0.00		0
3138NYS D8		QUICKEN LOANS INC.	77	\$12,642,528.41	100%	0	\$0.00	NA	0
Total			77	\$12,642,528.41	100%	0	\$0.00		0
3138NYS E6		QUICKEN LOANS INC.	69	\$9,557,268.93	100%	0	\$0.00	NA	0
Total			69	\$9,557,268.93	100%	0	\$0.00		0
3138NYS F3		BANK OF THE JAMES	1	\$119,671.14	1.48%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	67	\$7,852,040.02	97.06%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$118,225.56	1.46%	0	\$0.00	NA	0
Total			69	\$8,089,936.72	100%	0	\$0.00		0
3138NYS G1		QUICKEN LOANS INC.	118	\$11,568,548.40	98.47%	0	\$0.00	NA	0
		RANDOLPH BANK AND	1	\$86,877.41	0.74%	0	\$0.00	NA	0

		TRUST COMPANY							
		VANTAGE POINT BANK	1	\$92,845.79	0.79%	0	\$0.00	NA	0
Total			120	\$11,748,271.60	100%	0	\$0.00		0
3138NYSH9		PEOPLES TRUST AND SAVINGS BANK	2	\$147,856.08	3.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	55	\$4,119,190.58	96.53%	0	\$0.00	NA	0
Total			57	\$4,267,046.66	100%	0	\$0.00		0
3138NYSJ5		QUICKEN LOANS INC.	26	\$6,449,236.72	100%	0	\$0.00	NA	0
Total			26	\$6,449,236.72	100%	0	\$0.00		0
3138NYSK2		QUICKEN LOANS INC.	56	\$11,447,124.80	100%	0	\$0.00	NA	0
Total			56	\$11,447,124.80	100%	0	\$0.00		0
3138NYSL0		QUICKEN LOANS INC.	116	\$24,784,942.34	100%	0	\$0.00	NA	0
Total			116	\$24,784,942.34	100%	0	\$0.00		0
3138NYSM8		QUICKEN LOANS INC.	183	\$36,190,668.01	100%	0	\$0.00	NA	0
Total			183	\$36,190,668.01	100%	0	\$0.00		0
3138NYSN6		QUICKEN LOANS INC.	73	\$17,819,385.69	97.9%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$381,948.05	2.1%	0	\$0.00	NA	0
Total			74	\$18,201,333.74	100%	0	\$0.00		0
3138NYUL7		ALL FIRST MORTGAGE SERVICES, INC	1	\$298,519.07	6.22%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC	1	\$194,693.11	4.06%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$213,413.60	4.45%	0	\$0.00	NA	0
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$372,412.98	7.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$586,942.34	12.23%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$479,244.59	9.99%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$229,146.64	4.78%	0	\$0.00	NA	0
		OMNI-FUND, INC	2	\$987,491.22	20.58%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$315,534.47	6.58%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$274,547.97	5.72%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$323,467.43	6.74%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$258,823.19	5.39%	0	\$0.00	NA	0
		Unavailable	1	\$264,582.95	5.5%	0	\$0.00	NA	0

Total			15	\$4,798,819.56	100%	0	\$0.00		0
3138NYUM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,315.52	25.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$875,361.88	52.67%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$355,427.38	21.38%	0	\$0.00	NA	0	
Total			7	\$1,662,104.78	100%	0	\$0.00	0	
3138NYUN3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,436.05	11.26%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,376.42	42.5%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,704.12	7.87%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$307,560.21	12.9%	0	\$0.00	NA	0	
	MORTGAGE MASTERS INC	1	\$416,343.73	17.46%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,905.60	8.01%	0	\$0.00	NA	0	
Total			10	\$2,384,326.13	100%	0	\$0.00	0	
3138NYUR4	FREEDOM HOME MORTGAGE CORPORATION	2	\$754,330.57	16.34%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,618.16	5.36%	0	\$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC	1	\$175,729.01	3.81%	0	\$0.00	NA	0	
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$406,408.34	8.8%	0	\$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	3	\$939,519.05	20.35%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$389,372.70	8.44%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY	1	\$416,357.95	9.02%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$268,386.13	5.81%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$314,504.25	6.81%	0	\$0.00	NA	0	
	TITAN MORTGAGE CAPITAL, INC.	1	\$287,536.76	6.23%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$416,329.26	9.03%	0	\$0.00	NA	0	

Total			14	\$4,616,092.18	100%	0	\$0.00		0
3138NYUS2		FREEDOM HOME MORTGAGE CORPORATION	3	\$867,861.38	19.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$3,140,671.04	71.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$405,332.64	9.19%	0	\$0.00	NA	0
Total			16	\$4,413,865.06	100%	0	\$0.00		0
3138NYUT0		EVESHAM MORTGAGE, LLC	1	\$205,703.19	18.03%	0	\$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$167,757.94	14.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$567,994.85	49.77%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	1	\$199,718.20	17.5%	0	\$0.00	NA	0
Total			5	\$1,141,174.18	100%	0	\$0.00		0
3138NYUX1		FIRST CITIZENS BANK AND TRUST CO., INC	3	\$251,207.50	4.47%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	37	\$5,372,175.32	95.53%	0	\$0.00	NA	0
Total			40	\$5,623,382.82	100%	0	\$0.00		0
3138NYZ24		ASHTON WOODS MORTGAGE, LLC	1	\$189,614.39	0.38%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$199,204.01	0.4%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$117,275.88	0.24%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,225.51	0.43%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$74,950.69	0.15%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$281,200.00	0.56%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$408,316.47	0.82%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,400.10	0.67%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	2	\$272,499.76	0.55%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,011.28	0.46%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	3	\$1,123,729.62	2.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,302.91	0.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$33,655,238.72	67.48%	0	\$0.00	NA	0
	Unavailable	44	\$12,173,604.38	24.4%	0	\$0.00	NA	0
Total		181	\$49,875,573.72	100%	0	\$0.00		0
3138NYZ32	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,561.04	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$159,937.14	0.32%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$604,790.27	1.21%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$104,930.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$620,032.97	1.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,250.00	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	2	\$797,884.95	1.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$624,331.64	1.25%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$399,237.06	0.8%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$303,420.17	0.61%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,508.38	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	104	\$30,740,779.55	61.43%	0	\$0.00	NA	0
	Unavailable	46	\$14,719,777.09	29.41%	0	\$0.00	NA	0
Total		165	\$50,041,940.26	100%	0	\$0.00		0
3138NYZ40	BHS HOME LOANS, LLC	1	\$400,461.21	0.8%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$254,314.77	0.51%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$800,813.57	1.6%	0	\$0.00	NA	0

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

	GREENPATH FUNDING, LLC	1	\$285,058.51	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$336,869.59	0.67%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$335,944.49	0.67%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$591,796.17	1.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$398,504.15	0.8%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE, LLC	1	\$616,450.69	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$32,203,499.57	64.39%	0	\$0.00	NA	0
	WFS MORTGAGE, LLC	1	\$184,948.48	0.37%	0	\$0.00	NA	0
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$513,458.06	1.03%	0	\$0.00	NA	0
	Unavailable	39	\$13,090,260.25	26.18%	0	\$0.00	NA	0
Total		156	\$50,012,379.51	100%	0	\$0.00		0
3138NYZ57	A+ MORTGAG SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,403.31	0.63%	0	\$0.00	NA	0
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$149,669.82	0.5%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$348,667.89	1.17%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$180,102.69	0.6%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$693,782.33	2.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$649,783.33	2.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$22,216,701.67	74.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,478,893.88	18.32%	0	\$0.00	NA	0
Total		113	\$29,905,004.92	100%	0	\$0.00		0
3138NYZ65	BHS HOME LOANS, LLC	1	\$370,846.50	2.96%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$415,305.97	3.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$8,350,662.77	66.67%	0	\$0.00	NA	0
	Unavailable	8	\$3,387,752.89	27.05%	0	\$0.00	NA	0
Total		35	\$12,524,568.13	100%	0	\$0.00		0
3138NYZ81	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$1,168,219.53	1.75%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$521,387.06	0.78%	0	\$0.00	NA	0
		1	\$624,000.00	0.94%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING								
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,536.93	0.94%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$516,737.61	0.77%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$462,986.05	0.69%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A NEW YORK COPORATION	1	\$629,799.99	0.94%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$620,000.00	0.93%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	5	\$2,640,388.00	3.96%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$545,558.71	0.82%	0	\$0.00	NA	0	
EQUITY NOW INC.	1	\$532,500.00	0.8%	0	\$0.00	NA	0	
FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,037,366.46	1.56%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$584,099.29	0.88%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$487,231.99	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$479,277.05	0.72%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$456,000.00	0.68%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$583,080.91	0.87%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,118,275.55	1.68%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$612,087.92	0.92%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$575,132.45	0.86%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$432,362.10	0.65%	0	\$0.00	NA	0	

	HOMESTEAD FUNDING CORP.	1	\$546,409.65	0.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$486,250.18	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$547,705.66	0.82%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	0.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$589,091.59	0.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$1,090,031.10	1.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$572,461.81	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$527,222.15	0.79%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$505,911.31	0.76%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	8	\$4,173,205.04	6.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$591,068.33	0.89%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$599,055.73	0.9%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE, LLC	4	\$2,193,554.73	3.29%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$623,994.71	0.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,233.57	0.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,118.90	0.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$532,161.17	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$29,155,548.88	43.71%	0	\$0.00	NA	0
	Unavailable	13	\$7,022,795.05	10.5%	0	\$0.00	NA	0
Total		123	\$66,702,319.00	100%	0	\$0.00		0
3138NYZ99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$493,721.76	0.49%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$517,184.78	0.52%	0	\$0.00	NA	0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,089,168.57	1.09%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,915,361.36	1.91%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.45%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,806.41	0.46%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$1,047,005.44	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,211.69	0.51%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$449,307.14	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$547,324.64	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$519,199.36	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	5	\$2,830,633.83	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,000,814.63	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$443,550.85	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,084,926.99	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$2,619,608.82	2.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$444,236.88	0.44%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,076.19	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$509,231.86	0.51%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$569,102.95	0.57%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	8	\$4,162,809.35	4.16%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$509,008.24	0.51%	0	\$0.00	NA	0
		1	\$432,291.82	0.43%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES INC A CORPORATION							
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$613,960.86	0.61%	0	\$0.00	NA	0
GM WEST FUNDING	3	\$1,682,629.00	1.68%	0	\$0.00	NA	0
GM WEST FUNDING.	2	\$1,140,241.69	1.14%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$473,769.43	0.47%	0	\$0.00	NA	0
GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$538,334.63	0.54%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$470,274.81	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,680.45	0.49%	0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$478,432.16	0.48%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$1,051,364.12	1.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$605,865.72	0.61%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$432,347.84	0.43%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$470,512.18	0.47%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$479,277.05	0.48%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,065,538.91	1.06%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$510,579.83	0.51%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$999,492.34	1%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$554,145.48	0.55%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$983,141.20	0.98%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	3	\$1,422,866.74	1.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$5,945,559.94	5.94%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING	3	\$1,625,405.84	1.62%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE	1	\$524,191.67	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,508,880.51	3.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,083,431.45	1.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$559,118.68	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$439,000.00	0.44%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$531,180.89	0.53%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$624,037.71	0.62%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$993,434.08	0.99%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$471,541.26	0.47%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,646.48	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$994,361.12	0.99%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$595,082.35	0.59%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$623,612.85	0.62%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	9	\$4,833,326.10	4.83%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$471,572.95	0.47%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$464,344.82	0.46%	0	\$0.00	NA	0

	USA DIRECT FUNDING, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$27,117,271.34	27.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$437,675.52	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$599,076.19	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,019.00	0.57%	0	\$0.00	NA	0
	Unavailable	11	\$6,256,179.61	6.31%	0	\$0.00	NA	0
Total		190	\$100,051,348.79	100%	0	\$0.00		0
3138W04F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,000.00	3.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	27	\$6,626,909.96	96.55%	0	\$0.00	NA	0
Total		28	\$6,863,909.96	100%	0	\$0.00		0
3138W04G1	ENVOY MORTGAGE, LTD.	20	\$5,318,020.34	100%	0	\$0.00	NA	0
Total		20	\$5,318,020.34	100%	0	\$0.00		0
3138W04H9	ENVOY MORTGAGE, LTD.	19	\$5,201,880.00	100%	0	\$0.00	NA	0
Total		19	\$5,201,880.00	100%	0	\$0.00		0
3138W04J5	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,685.41	1.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	30	\$6,948,875.00	98.22%	0	\$0.00	NA	0
Total		31	\$7,074,560.41	100%	0	\$0.00		0
3138W04K2	ENVOY MORTGAGE, LTD.	23	\$6,659,493.00	100%	0	\$0.00	NA	0
Total		23	\$6,659,493.00	100%	0	\$0.00		0
3138W04L0	ENVOY MORTGAGE, LTD.	16	\$3,348,035.00	100%	0	\$0.00	NA	0
Total		16	\$3,348,035.00	100%	0	\$0.00		0
3138W04M8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$224,000.00	5.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	15	\$4,074,717.51	94.79%	0	\$0.00	NA	0
Total		16	\$4,298,717.51	100%	0	\$0.00		0
3138W04N6	ENVOY MORTGAGE, LTD.	16	\$1,248,450.00	100%	0	\$0.00	NA	0
Total		16	\$1,248,450.00	100%	0	\$0.00		0

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

3138W04P1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$70,000.00	5.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	16	\$1,251,892.31	94.7%	1	\$76,590.00	NA	0
Total		17	\$1,321,892.31	100%	1	\$76,590.00		0
3138W04Q9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,500.00	4.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	22	\$2,826,406.76	95.81%	0	\$0.00	NA	0
Total		23	\$2,949,906.76	100%	0	\$0.00		0
3138W04R7	ENVOY MORTGAGE, LTD.	7	\$1,121,392.83	100%	0	\$0.00	NA	0
Total		7	\$1,121,392.83	100%	0	\$0.00		0
3138W04S5	ENVOY MORTGAGE, LTD.	5	\$1,104,550.00	100%	0	\$0.00	NA	0
Total		5	\$1,104,550.00	100%	0	\$0.00		0
3138W0EE5	CAPITAL ONE, N.A.	13	\$3,374,550.31	100%	0	\$0.00	NA	0
Total		13	\$3,374,550.31	100%	0	\$0.00		0
3138W0EF2	CAPITAL ONE, N.A.	6	\$1,606,838.45	100%	0	\$0.00	NA	0
Total		6	\$1,606,838.45	100%	0	\$0.00		0
3138W0EG0	CAPITAL ONE, N.A.	21	\$3,738,704.06	100%	0	\$0.00	NA	0
Total		21	\$3,738,704.06	100%	0	\$0.00		0
3138W0EH8	CAPITAL ONE, N.A.	21	\$1,848,040.49	100%	0	\$0.00	NA	0
Total		21	\$1,848,040.49	100%	0	\$0.00		0
3138W0EJ4	CAPITAL ONE, N.A.	112	\$28,225,395.42	100%	0	\$0.00	NA	0
Total		112	\$28,225,395.42	100%	0	\$0.00		0
3138W0EK1	CAPITAL ONE, N.A.	15	\$1,613,146.59	100%	0	\$0.00	NA	0
Total		15	\$1,613,146.59	100%	0	\$0.00		0
3138W0EL9	CAPITAL ONE, N.A.	18	\$4,964,794.98	100%	0	\$0.00	NA	0
Total		18	\$4,964,794.98	100%	0	\$0.00		0
3138W0EM7	CAPITAL ONE, N.A.	13	\$2,935,484.97	100%	0	\$0.00	NA	0
Total		13	\$2,935,484.97	100%	0	\$0.00		0
3138W0H28	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	7.69%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,893.95	6.02%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,210,783.32	32.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$344,192.18	9.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,000.00	4.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,800.00	4.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$389,000.00	10.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$242,583.10	6.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$745,336.05	19.76%	0	\$0.00	NA	0
Total		14	\$3,771,588.60	100%	0	\$0.00		0
3138W0H36	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$315,513.46	0.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$160,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$543,125.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$568,603.73	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,965,750.00	4.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$8,803,200.00	12.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$349,000.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,882.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,106.98	0.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION	1	\$319,200.00	0.44%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$393,393.37	0.54%	0	\$0.00	NA	0
	BOCM.	1	\$172,256.48	0.24%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,514.13	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$1,096,200.00	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$506,300.00	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$455,556.06	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,400.00	0.28%	0	\$0.00	NA	0
	COLONIAL VIRGINIA MORTGAGE LLC, A CORPORATION	1	\$415,345.30	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$357,748.33	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$401,722.78	0.55%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$354,301.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,227.20	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$193,117.60	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,508,129.25	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$310,016.93	0.42%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P.	2	\$749,798.84	1.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$596,038.67	0.81%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000.00	0.5%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,352,000.00	1.85%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,524.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,887.00	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,348.57	0.55%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,538.88	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.25%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$291,530.33	0.4%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,532,367.96	3.46%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$355,439.73	0.49%	0	\$0.00	NA	0
	1	\$392,730.75	0.54%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,127,657.04	1.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,471.34	0.48%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,350.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION.	1	\$160,000.00	0.22%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,162,497.80	1.59%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$566,164.70	0.77%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$707,000.00	0.97%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,850.82	0.56%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$214,661.63	0.29%	0	\$0.00	NA	0
M&T BANK	1	\$248,590.72	0.34%	0	\$0.00	NA	0
M&T BANK,	1	\$188,696.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,850.49	0.78%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,728.89	0.25%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$630,983.00	0.86%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,232,748.96	3.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,	5	\$1,719,286.32	2.35%	0	\$0.00	NA	0

	A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$208,430.00	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,720.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$282,673.61	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$922,167.96	1.26%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY OF MINNESOTA, INC	1	\$259,590.81	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,100.00	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,046,500.00	2.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$190,500.00	0.26%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,300.00	0.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$520,844.11	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,003,233.94	1.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$268,221.88	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$879,500.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,150,659.47	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$304,519.99	0.42%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,300,544.60	5.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,703,450.00	2.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$1,274,578.36	1.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$899,329.27	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,042,644.80	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$714,400.00	0.98%	0	\$0.00	NA	0
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,860,691.91	2.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,979.95	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,595,355.69	3.55%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$379,440.18	0.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$347,452.32	0.48%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$201,189.76	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,538.15	0.22%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$299,527.87	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$206,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	2	\$635,100.00	0.87%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$299,527.87	0.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,026,063.28	1.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$917,232.96	1.25%	0	\$0.00	NA	0
	Unavailable	1	\$416,343.73	0.56%	0	\$0.00	NA	0

Total			234	\$73,136,104.51	100%	0	\$0.00		0
3138W0H44	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,000.00	5.9%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	2.92%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$74,100.00	3.61%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	4.02%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$146,953.48	7.17%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$51,921.68	2.53%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	3.12%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$83,873.48	4.09%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$128,358.36	6.26%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$151,350.00	7.38%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	6	\$405,236.82	19.76%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,964.62	5.61%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,145.04	3.47%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$76,392.21	3.72%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$47,750.00	2.33%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,400.00	2.85%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$82,500.00	4.02%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,400.00	4.02%	0	\$0.00	NA	0	
		1	\$74,487.65	3.63%	0	\$0.00	NA	0	

		UNIV OF IL EMPLOYEE'S CREDIT UNION							
		WALLICK AND VOLK, INC.	1	\$73,600.00	3.59%	0	\$0.00	NA	0
Total			30	\$2,050,842.97	100%	0	\$0.00		0
3138W0H51		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$775,500.00	1.64%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,000.00	0.96%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,122,400.00	4.49%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$416,343.73	0.88%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$314,525.57	0.67%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$210,000.00	0.44%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,450.00	0.38%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$169,700.00	0.36%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$904,265.57	1.91%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$209,600.00	0.44%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$690,690.41	1.46%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTERSHIP	1	\$221,398.59	0.47%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	1	\$186,006.81	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,995.00	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$222,199.75	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,147.82	0.65%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$301,280.00	0.64%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	0.49%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$639,991.21	1.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$672,199.42	1.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$378,000.00	0.8%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$399,370.49	0.85%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	7	\$2,028,935.47	4.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$416,343.73	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$371,427.24	0.79%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,100.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA	1	\$477,500.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$712,788.39	1.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$526,092.64	1.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$301,944.54	0.64%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$406,600.00	0.86%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.7%	0	\$0.00	NA	0
	KS MORTGAGE, A TEXAS CORPORATION	1	\$193,707.81	0.41%	0	\$0.00	NA	0
	M&T BANK	2	\$452,473.40	0.96%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,390.74	0.59%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,810.00	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,600.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$601,000.00	1.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$511,250.00	1.08%	0	\$0.00	NA	0
	NORTHWEST MOPRTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,206,933.03	4.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,639.72	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$163,752.99	0.35%	0	\$0.00	NA	0

	ARIZONA CORPORATION.							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,749.45	0.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,200.00	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$562,961.35	1.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$770,869.54	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	1.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$372,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$181,300.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$713,000.00	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,502,062.73	13.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,783,350.00	5.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$584,400.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$613,200.00	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$460,750.00	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,715,950.83	3.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$368,500.00	0.78%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$405,760.41	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$488,000.00	1.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,166,805.50	4.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,237,591.01	2.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,000.00	1.32%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$159,748.20	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,588.81	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$373,000.00	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$351,500.00	0.74%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$271,000.00	0.61%	0	\$0.00	NA	0
Total		157	\$47,257,091.90	100%	0	\$0.00		0
3138W0H69	ACADEMY MORTGAGE CORPORATION	1	\$251,612.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$481,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,215.75	1.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,195,800.00	15.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,812.47	2.32%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$392,468.07	0.82%	0	\$0.00	NA	0

	NETWORK							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$890,343.73	1.87%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,874,700.00	3.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.87%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$229,530.20	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$230,500.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$379,995.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$519,318.82	1.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$959,537.06	2.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$504,400.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$346,000.00	0.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,000.00	0.55%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$784,306.93	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.64%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$410,000.00	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$329,600.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,269.96	1.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,983.04	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,657,020.86	3.47%	0	\$0.00	NA	0
	M&T BANK	2	\$623,200.00	1.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$523,528.43	1.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$509,514.63	1.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$381,923.89	0.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$466,600.00	0.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,801.00	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,097,739.00	2.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,523.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$400,000.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$576,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.86%	0	\$0.00	NA	0
	PINNACLE BANK, A	2	\$659,250.00	1.38%	0	\$0.00	NA	0

	STATE-CHARTERED TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE	2	\$606,400.00	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,201,768.71	8.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,722,750.00	5.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$794,150.00	1.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$391,000.00	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,378,957.46	4.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$217,906.52	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$379,905.75	0.8%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,232,500.00	2.58%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$268,347.00	0.56%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$650,000.00	1.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,112.76	0.65%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$336,800.00	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$329,242.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$190,000.00	0.4%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,465.70	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$323,369.00	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$511,070.75	1.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$290,030.00	0.59%	0	\$0.00	NA	0
Total		160	\$47,689,155.35	100%	0	\$0.00		0
3138W0H77	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,000.00	4.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,386.95	6.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,832.37	6.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,800.00	5.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$138,666.71	2.37%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$455,750.00	7.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$333,000.00	5.69%	0	\$0.00	NA	0
	M&T BANK	3	\$884,197.17	15.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,454.13	5.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$338,800.00	5.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,714.25	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	4.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$281,127.02	4.8%	0	\$0.00	NA	0
		2	\$435,637.21	7.44%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,596.90	4.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS:1788	1	\$417,000.00	7.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,081.07	4.47%	0	\$0.00	NA	0
Total		21	\$5,856,043.78	100%	0	\$0.00		0
3138W0H85	AMERICA FINANCIAL FUNDING CORP	1	\$172,240.19	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,527.87	0.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,455,500.00	4.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,628,521.00	15.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,329.27	0.82%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$563,099.76	1.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$337,155.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,650.00	0.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$326,473.00	0.64%	0	\$0.00	NA	0

	UTAH CORPORATION,							
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$493,500.00	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$172,400.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$387,031.49	0.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,176,500.00	2.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,963.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$775,304.44	1.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,839.73	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$812,176.00	1.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,000.00	1.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA	1	\$288,000.00	0.57%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.89%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,107.20	0.38%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$799,605.32	1.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,130,500.00	4.2%	0	\$0.00	NA	0
	M&T BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$297,500.00	0.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$454,000.00	0.9%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$539,500.00	1.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,161.42	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIALCORP., A COLORADO CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	0
	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$254,615.94	0.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$218,388.76	0.43%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	5	\$1,166,003.05	2.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,650.00	0.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,752.77	1.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,700.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$249,150.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,616,050.97	3.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$228,501.87	0.45%	0	\$0.00	NA	0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,149,250.00	2.27%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$321,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$654,500.00	1.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,550,447.00	8.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,357,000.00	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,435,627.40	2.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$566,667.02	1.12%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$359,408.26	0.71%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$403,649.70	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,292,170.00	4.52%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$218,156.13	0.43%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,137.56	0.43%	1	\$206,786.54	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,186.49	0.73%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$313,295.26	0.62%	0	\$0.00	NA	0
	THE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$225,750.00	0.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$303,531.93	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$647,235.27	1.26%	0	\$0.00	NA	0
Total		172	\$50,721,558.47	100%	1	\$206,786.54		0
3138W0H93	ACADEMY MORTGAGE CORPORATION	1	\$599,191.79	9.39%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$292,000.00	4.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	3.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	3.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,442.02	8.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$240,350.00	3.77%	0	\$0.00	NA	0
		2	\$430,500.00	6.75%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$162,528.67	2.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$168,000.00	2.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	2.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$386,359.06	6.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,504.02	5.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$445,206.17	6.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$182,004.50	2.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOARTION	1	\$350,000.00	5.49%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$826,263.12	12.95%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$151,295.92	2.37%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$251,668.15	3.94%	0	\$0.00	NA	0
Total		26	\$6,378,785.00	100%	0	\$0.00		0
3138W0HU6	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS.	1	\$364,462.28	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$485,925.67	0.73%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$254,267.00	0.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$254,400.00	0.38%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	2	\$522,408.03	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$171,740.94	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,047.54	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$757,297.07	1.14%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$364,425.57	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,696.36	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,080.91	0.88%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	0.61%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,530.08	0.47%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$317,510.39	0.48%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,607.38	0.38%	0	\$0.00	NA	0
	BOCM.	1	\$328,500.00	0.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,448.61	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$2,075,600.00	3.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$278,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,405,900.00	2.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$196,650.00	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS HOME LOANS A UTAH	1	\$214,200.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$309,501.38	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$162,834.38	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$521,667.72	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$884,248.84	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,343.73	0.63%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$374,659.44	0.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$2,328,355.53	3.51%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,503.53	0.43%	0	\$0.00	NA	0
	ESCROWQUICK, INC.	1	\$410,000.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,745.05	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$661,367.34	1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,050.00	0.48%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,338,690.72	2.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,301.06	0.86%	0	\$0.00	NA	0
	GM WEST FUNDING	4	\$1,591,000.00	2.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. , DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$302,533.47	0.46%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$206,710.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,276.60	0.62%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$432,800.00	0.65%	0	\$0.00	NA	0
IMORTGAGE.COM INC.	1	\$383,907.59	0.58%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$186,603.86	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$669,457.44	1.01%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,713,500.00	2.58%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
M&T BANK	3	\$807,393.89	1.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$658,481.13	0.99%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$236,627.01	0.36%	0	\$0.00	NA	0
MAON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$162,754.50	0.25%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$197,592.00	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,367,168.54	3.56%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,083,500.00	1.63%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	0.41%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$775,721.63	1.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$463,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$397,673.17	0.6%	0	\$0.00	NA	0
MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$311,950.00	0.47%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$385,930.60	0.58%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$514,222.35	0.77%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,116,930.42	1.68%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$595,640.00	0.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$232,793.06	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,754,946.44	2.64%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$182,665.46	0.28%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,040.00	0.43%	0	\$0.00	NA	0
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$187,400.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I741)	1	\$404,000.00	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,260,417.63	4.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$460,000.00	0.69%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$257,793.65	0.39%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,537.31	0.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$416,673.22	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,966,290.35	5.97%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$350,000.00	0.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$972,600.00	1.46%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$466,200.00	0.7%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$254,615.94	0.38%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COORADO CORPORATION	1	\$411,750.00	0.62%	0	\$0.00	NA	0
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$489,000.00	0.74%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$365,500.00	0.55%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,126,103.30	3.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,569,850.00	2.36%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,429,041.54	3.66%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$381,866.14	0.57%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,250.00	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,272,820.33	3.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,250.00	0.34%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A	1	\$256,113.67	0.39%	0	\$0.00	NA	0

	MINNESOTA LIMITED LIABILITY COMPANY							
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$311,540.36	0.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,357.96	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,500.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,056,864.24	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$264,500.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$470,450.00	0.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$392,800.85	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,357.96	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$411,615.27	0.59%	0	\$0.00	NA	0
Total		222	\$66,420,645.43	100%	0	\$0.00		0
3138W0HV4	AMERICAN EQUITY MORTGAGE, INC.	3	\$416,283.79	8.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,400.00	2.85%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,484.85	2.21%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$133,800.00	2.68%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$116,000.00	2.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$126,975.47	2.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION .	1	\$135,600.00	2.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,564.84	5.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$120,000.00	2.4%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	2.8%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	2	\$277,000.00	5.54%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC.	1	\$143,778.29	2.88%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$132,037.28	2.64%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$392,572.53	7.85%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	2.6%	0	\$0.00	NA 0
	MEGASTAR FINANCILA CORP., A COLORADO CORPORATION	1	\$130,725.00	2.61%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$149,550.00	2.99%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$142,330.52	2.85%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$125,750.00	2.51%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$275,600.00	5.51%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$145,000.00	2.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,430.00	2.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,850.00	2.84%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$141,000.00	2.82%	0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,200.00	2.84%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE INC.	1	\$131,231.58	2.62%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$267,723.45	5.35%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$130,500.00	2.61%	0	\$0.00	NA 0
Total		37	\$5,000,887.60	100%	0	\$0.00	0
3138W0HW2		3	\$289,805.50	14.47%	0	\$0.00	NA 0

	ACOPIA, LLC, A CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	5.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$96,500.00	4.82%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$94,860.04	4.74%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	4.99%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,846.37	5.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,250.08	5.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,476.45	4.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,403.02	5.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,852.68	4.99%	0	\$0.00	NA	0
	PROVIDENT SAVING BANK, F.S.B.	1	\$106,343.11	5.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$104,346.05	5.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$191,649.72	9.57%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,841.86	5.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$296,734.07	14.82%	0	\$0.00	NA	0
Total		20	\$2,002,908.95	100%	0	\$0.00		0
3138W0HX0	AMERICAN EQUITY MORTGAGE, INC.	2	\$260,200.00	5.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,630.17	2.33%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$119,830.92	2.4%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	1	\$121,021.45	2.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$372,675.03	7.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$262,617.19	5.25%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$122,219.68	2.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$116,078.74	2.32%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$143,787.86	2.88%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$122,961.00	2.46%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,259.30	2.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$119,004.42	2.38%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,060.89	2.62%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,906.86	2.62%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$259,026.04	5.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$127,112.46	2.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,241.40	2.54%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$248,257.72	4.96%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$408,606.03	8.17%	0	\$0.00	NA	0
RPM MPTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,420.86	2.43%	0	\$0.00	NA	0
SUMMIT FUNDING , INC. , A CORPORATION	1	\$119,823.22	2.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$125,814.38	2.52%	0	\$0.00	NA	0
SUMMITE FUNDING, INC., A CORPORATION	1	\$112,334.26	2.25%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$148,785.32	2.98%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$124,562.00	2.49%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$113,625.00	2.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$289,981.83	5.8%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$145,794.29	2.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$131,010.96	2.62%	0	\$0.00	NA	0
	Unavailable	1	\$128,809.95	2.58%	0	\$0.00	NA	0
Total		39	\$5,000,459.23	100%	0	\$0.00		0
3138W0HY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,000.00	3.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,125.00	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$67,289.23	3.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,923.01	2.46%	0	\$0.00	NA	0
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$79,377.60	3.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$78,628.75	3.88%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.68	3.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$80,869.71	3.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$57,356.60	2.83%	0	\$0.00	NA	0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA COPORATION	1	\$82,372.98	4.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,000.00	4.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$175,050.00	8.63%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$165,741.52	8.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$69,892.22	3.45%	0	\$0.00	NA	0
		3	\$233,250.00	11.5%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$306,521.82	15.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$83,063.24	4.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$138,885.84	6.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$54,416.09	2.69%	0	\$0.00	NA	0
Total		28	\$2,027,654.29	100%	0	\$0.00		0
3138W0HZ5	ACOPIA, LLC, A CORPORATION	2	\$155,000.00	12.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$133,231.05	10.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,200.00	6.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,709.21	5.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$84,283.72	6.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,308.52	5.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$69,803.69	5.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$154,494.23	12.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$62,459.01	4.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$23,559.79	1.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$65,913.09	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,427.67	4.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,144.86	5.76%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$68,629.51	5.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$52,427.67	4.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC..	1	\$53,487.85	4.23%	0	\$0.00	NA	0
Total		19	\$1,269,079.87	100%	0	\$0.00		0
3138W0JA8	ACADEMY MORTGAGE CORPORATION	1	\$256,595.54	0.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$296,847.00	0.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$651,800.00	1.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$316,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,991.45	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$223,600.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,231,600.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$248,000.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	1.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$255,000.00	0.6%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$411,000.00	0.96%	0	\$0.00	NA	0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$340,179.79	0.8%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,607.54	0.57%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$294,800.00	0.69%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	6	\$1,733,900.00	4.05%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$322,480.47	0.75%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$340,157.00	0.8%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$725,300.00	1.7%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$227,754.02	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$270,281.56	0.63%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,755.00	0.69%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$334,577.00	0.78%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$686,774.67	1.61%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,367.17	0.9%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$339,464.92	0.79%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$191,704.38	0.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,260.95	1.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,812.62	0.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$345,000.00	0.81%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,131,981.62	2.65%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,626,173.45	6.14%	0	\$0.00	NA	0
	M T BANK	1	\$289,500.00	0.68%	0	\$0.00	NA	0
	M&T BANK	4	\$1,219,396.68	2.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$432,500.00	1.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$184,799.00	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,043.14	1.42%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	1.46%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$274,320.00	0.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,426.78	0.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$223,762.47	0.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$683,706.95	1.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,000.00	0.61%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$551,556.57	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$375,269.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$216,500.00	0.51%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$462,998.00	1.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,500.00	0.76%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$270,000.00	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,000.00	2.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,180,750.00	5.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,445,000.00	3.38%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$807,751.96	1.89%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$156,000.00	0.36%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,500.00	0.84%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$302,220.00	0.71%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,348,500.00	3.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.4%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,948.00	0.77%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,056,000.00	2.47%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	1.46%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,644.95	0.5%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,871.32	0.19%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$323,522.68	0.76%	0	\$0.00	NA	0
	UNITED BANK	1	\$211,196.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$624,268.29	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,049.64	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.87%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$202,000.00	0.47%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$465,220.14	1.09%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$178,471.75	0.42%	0	\$0.00	NA	0
	WR STRAKEY MORTGAGE, L.L.P.	1	\$231,752.42	0.55%	0	\$0.00	NA	0
Total		148	\$42,770,822.17	100%	0	\$0.00		0
3138W0JB6	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,300.00	28.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$223,250.00	17.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$677,865.13	54%	0	\$0.00	NA	0
Total		4	\$1,255,415.13	100%	0	\$0.00		0
3138W0K24	CHARTERBANK	1	\$98,000.00	6.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$1,274,482.48	85.91%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$46,641.18	3.14%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$64,309.66	4.34%	0	\$0.00	NA	0
Total		20	\$1,483,433.32	100%	0	\$0.00		0
3138W0K32	COLE TAYLOR BANK	9	\$1,946,572.27	83.66%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC	1	\$180,739.21	7.77%	0	\$0.00	NA	0
		1	\$199,398.95	8.57%	0	\$0.00	NA	0

		ROSS MORTGAGE COMPANY, INC.							
Total			11	\$2,326,710.43	100%	0	\$0.00		0
3138W0K40		COLE TAYLOR BANK	5	\$1,015,990.23	100%	0	\$0.00	NA	0
Total			5	\$1,015,990.23	100%	0	\$0.00		0
3138W0K57		COLE TAYLOR BANK	10	\$1,389,516.44	79.42%	0	\$0.00	NA	0
		LENSMART MORTGAGE LLC	1	\$359,970.07	20.58%	0	\$0.00	NA	0
Total			11	\$1,749,486.51	100%	0	\$0.00		0
3138W0K65		C&T MORTGAGE, INC.	1	\$106,300.00	1.53%	0	\$0.00	NA	0
		COLE TAYLOR BANK	61	\$6,158,906.46	88.6%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	2	\$222,520.34	3.2%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$112,900.38	1.62%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$122,950.43	1.77%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	2	\$227,736.38	3.28%	0	\$0.00	NA	0
Total			68	\$6,951,313.99	100%	0	\$0.00		0
3138W0K73		ANN ARBOR STATE BANK	1	\$144,952.07	2.32%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$148,635.61	2.38%	0	\$0.00	NA	0
		COLE TAYLOR BANK	39	\$5,419,485.73	86.61%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$140,982.35	2.25%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,144.78	2.21%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$136,500.00	2.18%	0	\$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	\$128,437.31	2.05%	0	\$0.00	NA	0
Total			45	\$6,257,137.85	100%	0	\$0.00		0
3138W0K81		COLE TAYLOR BANK	34	\$5,507,149.27	80.82%	0	\$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	\$171,234.59	2.51%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	\$174,213.45	2.56%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$158,000.00	2.32%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,412.50	2.4%	0	\$0.00	NA	0
			1	\$154,572.81	2.27%	0	\$0.00	NA	0

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

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C							
		TOP ONE MORTGAGE L.L.C.	2	\$325,054.49	4.77%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,283.55	2.35%	0	\$0.00	NA	0
Total			42	\$6,813,920.66	100%	0	\$0.00		0
3138W0K99		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.49%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS INC.	1	\$317,765.34	0.74%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$214,261.32	0.5%	0	\$0.00	NA	0
		COLE TAYLOR BANK	126	\$36,093,236.19	84.35%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.53%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$206,155.88	0.48%	0	\$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	\$179,214.85	0.42%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$191,000.00	0.45%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	2	\$595,250.00	1.39%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC.	1	\$338,486.99	0.79%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,164,075.27	2.72%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$292,800.00	0.68%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$366,394.81	0.86%	0	\$0.00	NA	0
		PREMIUM FUNDING GROUP	2	\$668,231.08	1.56%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	2	\$415,573.57	0.97%	0	\$0.00	NA	0
		SMI LENDING INC.	3	\$1,046,250.00	2.45%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$262,386.33	0.62%	0	\$0.00	NA	0
Total			150	\$42,789,081.63	100%	0	\$0.00		0
3138W0KU2		COLE TAYLOR BANK	33	\$3,258,080.10	88.51%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$109,834.32	2.98%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$101,094.11	2.75%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,600.00	2.79%	0	\$0.00	NA	0

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

		SMI LENDING INC.	1	\$109,423.71	2.97%	0	\$0.00	NA	0
Total			37	\$3,681,032.24	100%	0	\$0.00		0
3138W0KV0		ANN ARBOR STATE BANK	1	\$207,672.66	0.77%	0	\$0.00	NA	0
		COLE TAYLOR BANK	74	\$22,512,396.71	84%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,446.27	0.99%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	2	\$725,996.44	2.71%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$416,343.73	1.55%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$865,000.00	3.23%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$248,616.62	0.93%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	\$235,901.95	0.88%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$660,632.50	2.47%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$196,902.54	0.73%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$466,524.79	1.74%	0	\$0.00	NA	0
Total			88	\$26,800,434.21	100%	0	\$0.00		0
3138W0KW8		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$52,718.70	0.94%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$138,100.00	2.47%	0	\$0.00	NA	0
		COLE TAYLOR BANK	40	\$4,526,017.38	80.88%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$147,018.26	2.63%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	\$129,795.41	2.32%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$136,943.43	2.45%	0	\$0.00	NA	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,580.41	2.6%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	\$116,639.17	2.08%	0	\$0.00	NA	0
		SILVERSTONE MORTGAGE, INC.	1	\$76,174.35	1.36%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$126,800.13	2.27%	0	\$0.00	NA	0
Total			49	\$5,595,787.24	100%	0	\$0.00		0
3138W0KX6		COLE TAYLOR BANK	29	\$4,705,486.15	85.29%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$150,284.04	2.72%	0	\$0.00	NA	0

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

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,326.79	3.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,231.67	3.09%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,768.05	2.79%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$163,741.90	2.97%	0	\$0.00	NA	0
Total		34	\$5,516,838.60	100%	0	\$0.00		0
3138W0KY4	COLE TAYLOR BANK	19	\$5,998,974.21	91.84%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$533,063.53	8.16%	0	\$0.00	NA	0
Total		20	\$6,532,037.74	100%	0	\$0.00		0
3138W0KZ1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$392,867.07	5.88%	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$5,401,669.69	80.78%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$599,407.33	8.96%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC	1	\$293,048.10	4.38%	0	\$0.00	NA	0
Total		26	\$6,686,992.19	100%	0	\$0.00		0
3138W0LA5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$104,546.57	6.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,127,844.03	64.99%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$99,000.00	5.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,529.30	6.25%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$195,362.22	11.26%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$100,000.00	5.77%	0	\$0.00	NA	0
Total		17	\$1,735,282.12	100%	0	\$0.00		0
3138W0LB3	COLE TAYLOR BANK	15	\$1,271,106.77	86.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$83,637.26	5.72%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$72,641.26	4.97%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$34,547.23	2.36%	0	\$0.00	NA	0
Total		18	\$1,461,932.52	100%	0	\$0.00		0

3138W0LC1	COLE TAYLOR BANK	8	\$1,681,909.76	100%	0	\$0.00	NA	0
Total		8	\$1,681,909.76	100%	0	\$0.00		0
3138W0LD9	COLE TAYLOR BANK	91	\$25,513,902.83	89.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,200.00	0.69%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$195,000.00	0.69%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$607,200.00	2.13%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$227,950.53	0.8%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.77%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$355,000.00	1.26%	0	\$0.00	NA	0
Total		102	\$28,442,253.36	100%	0	\$0.00		0
3138W0LE7	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$271,000.00	0.53%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$408,855.54	0.8%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$242,617.57	0.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	151	\$42,893,376.87	84.15%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$307,826.62	0.6%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	2	\$450,336.33	0.88%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$334,400.00	0.66%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$131,555.90	0.26%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$388,232.28	0.76%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,128,500.00	2.21%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$655,500.00	1.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$451,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$340,734.31	0.67%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$173,250.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$790,168.97	1.55%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,083,750.00	2.13%	0	\$0.00	NA	0
Total		180	\$50,970,104.39	100%	0	\$0.00		0
3138W0Q28	THE HUNTINGTON NATIONAL BANK	5	\$1,048,785.21	100%	0	\$0.00	NA	0
Total		5	\$1,048,785.21	100%	0	\$0.00		0
3138W0Q36	THE HUNTINGTON NATIONAL BANK	6	\$1,480,287.97	100%	0	\$0.00	NA	0
Total		6	\$1,480,287.97	100%	0	\$0.00		0
3138W0Q44	THE HUNTINGTON NATIONAL BANK	73	\$4,632,625.18	100%	0	\$0.00	NA	0
Total		73	\$4,632,625.18	100%	0	\$0.00		0
3138W0Q51	THE HUNTINGTON NATIONAL BANK	43	\$4,209,787.42	100%	0	\$0.00	NA	0
Total		43	\$4,209,787.42	100%	0	\$0.00		0
3138W0Q69	THE HUNTINGTON NATIONAL BANK	47	\$5,947,973.60	100%	0	\$0.00	NA	0
Total		47	\$5,947,973.60	100%	0	\$0.00		0
3138W0Q77	THE HUNTINGTON NATIONAL BANK	21	\$1,327,102.81	100%	0	\$0.00	NA	0
Total		21	\$1,327,102.81	100%	0	\$0.00		0
3138W0Q85	THE HUNTINGTON NATIONAL BANK	11	\$1,116,620.84	100%	0	\$0.00	NA	0
Total		11	\$1,116,620.84	100%	0	\$0.00		0

3138W0Q93	THE HUNTINGTON NATIONAL BANK	18	\$2,181,575.10	100%	0	\$0.00	NA	0
Total		18	\$2,181,575.10	100%	0	\$0.00		0
3138W0QD4	THE HUNTINGTON NATIONAL BANK	82	\$21,420,874.82	100%	0	\$0.00	NA	0
Total		82	\$21,420,874.82	100%	0	\$0.00		0
3138W0QE2	THE HUNTINGTON NATIONAL BANK	12	\$2,613,986.98	100%	0	\$0.00	NA	0
Total		12	\$2,613,986.98	100%	0	\$0.00		0
3138W0QF9	THE HUNTINGTON NATIONAL BANK	5	\$1,004,764.53	100%	0	\$0.00	NA	0
Total		5	\$1,004,764.53	100%	0	\$0.00		0
3138W0QG7	THE HUNTINGTON NATIONAL BANK	14	\$3,581,784.73	100%	0	\$0.00	NA	0
Total		14	\$3,581,784.73	100%	0	\$0.00		0
3138W0QH5	THE HUNTINGTON NATIONAL BANK	31	\$1,934,042.66	100%	0	\$0.00	NA	0
Total		31	\$1,934,042.66	100%	0	\$0.00		0
3138W0QJ1	THE HUNTINGTON NATIONAL BANK	23	\$2,193,760.59	100%	0	\$0.00	NA	0
Total		23	\$2,193,760.59	100%	0	\$0.00		0
3138W0QK8	THE HUNTINGTON NATIONAL BANK	41	\$5,250,807.82	100%	0	\$0.00	NA	0
Total		41	\$5,250,807.82	100%	0	\$0.00		0
3138W0QL6	THE HUNTINGTON NATIONAL BANK	24	\$3,911,973.06	100%	0	\$0.00	NA	0
Total		24	\$3,911,973.06	100%	0	\$0.00		0
3138W0QM4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,798.36	100%	0	\$0.00	NA	0
Total		7	\$1,569,798.36	100%	0	\$0.00		0
3138W0QN2	THE HUNTINGTON NATIONAL BANK	7	\$1,584,597.01	100%	0	\$0.00	NA	0
Total		7	\$1,584,597.01	100%	0	\$0.00		0
3138W0QP7	THE HUNTINGTON NATIONAL BANK	56	\$3,524,450.12	100%	0	\$0.00	NA	0

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

Total			56	\$3,524,450.12	100%	0	\$0.00		0
3138W0QQ5		THE HUNTINGTON NATIONAL BANK	35	\$3,445,811.34	100%	0	\$0.00	NA	0
Total			35	\$3,445,811.34	100%	0	\$0.00		0
3138W0QR3		THE HUNTINGTON NATIONAL BANK	34	\$4,298,687.90	100%	0	\$0.00	NA	0
Total			34	\$4,298,687.90	100%	0	\$0.00		0
3138W0QS1		THE HUNTINGTON NATIONAL BANK	9	\$1,460,741.49	100%	0	\$0.00	NA	0
Total			9	\$1,460,741.49	100%	0	\$0.00		0
3138W0QT9		THE HUNTINGTON NATIONAL BANK	34	\$2,079,679.08	100%	0	\$0.00	NA	0
Total			34	\$2,079,679.08	100%	0	\$0.00		0
3138W0QU6		THE HUNTINGTON NATIONAL BANK	11	\$1,068,235.60	100%	0	\$0.00	NA	0
Total			11	\$1,068,235.60	100%	0	\$0.00		0
3138W0QW2		THE HUNTINGTON NATIONAL BANK	5	\$1,044,559.07	100%	0	\$0.00	NA	0
Total			5	\$1,044,559.07	100%	0	\$0.00		0
3138W0QX0		THE HUNTINGTON NATIONAL BANK	29	\$4,064,282.19	100%	0	\$0.00	NA	0
Total			29	\$4,064,282.19	100%	0	\$0.00		0
3138W0QY8		THE HUNTINGTON NATIONAL BANK	54	\$11,331,117.14	100%	0	\$0.00	NA	0
Total			54	\$11,331,117.14	100%	0	\$0.00		0
3138W0QZ5		THE HUNTINGTON NATIONAL BANK	14	\$3,577,885.26	100%	0	\$0.00	NA	0
Total			14	\$3,577,885.26	100%	0	\$0.00		0
3138W0RA9		THE HUNTINGTON NATIONAL BANK	87	\$22,075,068.91	100%	0	\$0.00	NA	0
Total			87	\$22,075,068.91	100%	0	\$0.00		0
3138W0RB7		THE HUNTINGTON NATIONAL BANK	20	\$1,135,385.97	100%	0	\$0.00	NA	0
Total			20	\$1,135,385.97	100%	0	\$0.00		0
3138W0RC5			18	\$1,757,679.62	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			18	\$1,757,679.62	100%	0	\$0.00		0
3138W0RD3		THE HUNTINGTON NATIONAL BANK	49	\$6,343,268.50	100%	0	\$0.00	NA	0
Total			49	\$6,343,268.50	100%	0	\$0.00		0
3138W0RE1		THE HUNTINGTON NATIONAL BANK	17	\$2,726,553.00	100%	0	\$0.00	NA	0
Total			17	\$2,726,553.00	100%	0	\$0.00		0
3138W0RF8		THE HUNTINGTON NATIONAL BANK	17	\$4,296,765.00	100%	0	\$0.00	NA	0
Total			17	\$4,296,765.00	100%	0	\$0.00		0
3138W0RG6		THE HUNTINGTON NATIONAL BANK	52	\$3,427,971.00	100%	0	\$0.00	NA	0
Total			52	\$3,427,971.00	100%	0	\$0.00		0
3138W0RH4		THE HUNTINGTON NATIONAL BANK	36	\$3,481,192.60	100%	0	\$0.00	NA	0
Total			36	\$3,481,192.60	100%	0	\$0.00		0
3138W0RJ0		THE HUNTINGTON NATIONAL BANK	21	\$2,739,555.00	100%	0	\$0.00	NA	0
Total			21	\$2,739,555.00	100%	0	\$0.00		0
3138W0RK7		THE HUNTINGTON NATIONAL BANK	11	\$1,741,020.00	100%	0	\$0.00	NA	0
Total			11	\$1,741,020.00	100%	0	\$0.00		0
3138W0RL5		THE HUNTINGTON NATIONAL BANK	15	\$1,141,860.00	100%	0	\$0.00	NA	0
Total			15	\$1,141,860.00	100%	0	\$0.00		0
3138W0RM3		THE HUNTINGTON NATIONAL BANK	11	\$1,391,935.00	100%	0	\$0.00	NA	0
Total			11	\$1,391,935.00	100%	0	\$0.00		0
3138W0T25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,173,898.81	100%	0	\$0.00	NA	0
Total			12	\$1,173,898.81	100%	0	\$0.00		0
3138W0T33		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$8,280,792.96	100%	0	\$0.00	NA	0
Total			39	\$8,280,792.96	100%	0	\$0.00		0

3138W0T41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,346,362.26	100%	0	\$0.00	NA	0
Total		19	\$1,346,362.26	100%	0	\$0.00		0
3138W0T58	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,934.92	100%	0	\$0.00	NA	0
Total		19	\$2,490,934.92	100%	0	\$0.00		0
3138W0T66	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,255,478.22	100%	0	\$0.00	NA	0
Total		8	\$1,255,478.22	100%	0	\$0.00		0
3138W0T74	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,705,286.34	100%	1	\$74,130.74	NA	0
Total		25	\$1,705,286.34	100%	1	\$74,130.74		0
3138W0T82	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,238,951.98	100%	0	\$0.00	NA	0
Total		13	\$1,238,951.98	100%	0	\$0.00		0
3138W0T90	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,506,622.43	95.02%	0	\$0.00	NA	0
	Unavailable	2	\$393,127.03	4.98%	0	\$0.00	NA	0
Total		39	\$7,899,749.46	100%	0	\$0.00		0
3138W0TF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,158,333.26	100%	0	\$0.00	NA	0
Total		22	\$2,158,333.26	100%	0	\$0.00		0
3138W0TG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$13,317,930.13	95.75%	0	\$0.00	NA	0
	Unavailable	2	\$591,560.85	4.25%	0	\$0.00	NA	0
Total		71	\$13,909,490.98	100%	0	\$0.00		0
3138W0TH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,008,437.79	100%	0	\$0.00	NA	0
Total		16	\$1,008,437.79	100%	0	\$0.00		0
3138W0TJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,677,424.83	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$91,870.37	5.19%	0	\$0.00	NA	0
Total		18	\$1,769,295.20	100%	0	\$0.00		0
3138W0TK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,949,497.53	100%	0	\$0.00	NA	0
Total		31	\$3,949,497.53	100%	0	\$0.00		0

3138W0TL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,641,013.51	100%	0	\$0.00	NA	0
Total		10	\$1,641,013.51	100%	0	\$0.00		0
3138W0TM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,485,196.99	100%	0	\$0.00	NA	0
Total		41	\$8,485,196.99	100%	0	\$0.00		0
3138W0TN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,317,553.92	100%	0	\$0.00	NA	0
Total		22	\$6,317,553.92	100%	0	\$0.00		0
3138W0TQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,490,151.57	100%	0	\$0.00	NA	0
Total		21	\$1,490,151.57	100%	0	\$0.00		0
3138W0TR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	123	\$27,932,183.85	97.38%	0	\$0.00	NA	0
	Unavailable	2	\$752,350.24	2.62%	0	\$0.00	NA	0
Total		125	\$28,684,534.09	100%	0	\$0.00		0
3138W0TS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,511,353.54	100%	0	\$0.00	NA	0
Total		15	\$1,511,353.54	100%	0	\$0.00		0
3138W0TT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$16,228,745.69	100%	0	\$0.00	NA	0
Total		76	\$16,228,745.69	100%	0	\$0.00		0
3138W0TU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$12,872,241.38	98.06%	0	\$0.00	NA	0
	Unavailable	1	\$254,498.85	1.94%	0	\$0.00	NA	0
Total		62	\$13,126,740.23	100%	0	\$0.00		0
3138W0TV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,311,127.30	100%	0	\$0.00	NA	0
Total		35	\$2,311,127.30	100%	0	\$0.00		0
3138W0TW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,942,940.45	100%	0	\$0.00	NA	0
Total		20	\$1,942,940.45	100%	0	\$0.00		0
3138W0TX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$5,017,855.81	100%	0	\$0.00	NA	0
Total		39	\$5,017,855.81	100%	0	\$0.00		0

3138W0TY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,104,497.99	100%	1	\$404,198.10	NA	1	\$404,198.10
Total		68	\$16,104,497.99	100%	1	\$404,198.10		1	\$404,198.10
3138W0TZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,249,263.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,263.62	100%	0	\$0.00		0	\$0.00
3138W0UB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,333,585.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,333,585.56	100%	0	\$0.00		0	\$0.00
3138W0UC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,174,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,870.00	100%	0	\$0.00		0	\$0.00
3138W0UD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,088,805.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,088,805.57	100%	0	\$0.00		0	\$0.00
3138W0UE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,058,412.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,412.96	100%	0	\$0.00		0	\$0.00
3138W0UF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,115,440.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,115,440.08	100%	0	\$0.00		0	\$0.00
3138W0UG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,178,479.33	100%	1	\$41,436.95	NA	0	\$0.00
Total		19	\$1,178,479.33	100%	1	\$41,436.95		0	\$0.00
3138W0UH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,714,341.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,714,341.48	100%	0	\$0.00		0	\$0.00
3138W0UJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$26,248,771.20	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,248,771.20	100%	0	\$0.00		0	\$0.00
3138W0V22	CHICAGO FINANCIAL SERVICES, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	86	\$21,942,053.56	71.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$314,546.14	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$620,127.95	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,536,602.80	24.58%	0	\$0.00	NA	0	\$0.00

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

Total			116	\$30,665,330.45	100%	0	\$0.00		0
3138W0V30		CITIBANK,N.A.	27	\$2,806,179.09	64.91%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$114,070.50	2.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,957.97	32.45%	0	\$0.00	NA	0
Total			42	\$4,323,207.56	100%	0	\$0.00		0
3138W0V48		CITIBANK,N.A.	4	\$755,342.09	39.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,138,879.33	60.12%	0	\$0.00	NA	0
Total			10	\$1,894,221.42	100%	0	\$0.00		0
3138W0V55		CITIBANK,N.A.	19	\$5,828,862.01	87.25%	0	\$0.00	NA	0
		Unavailable	4	\$851,659.97	12.75%	0	\$0.00	NA	0
Total			23	\$6,680,521.98	100%	0	\$0.00		0
3138W0V63		CITIBANK,N.A.	4	\$1,124,302.71	100%	0	\$0.00	NA	0
Total			4	\$1,124,302.71	100%	0	\$0.00		0
3138W0V71		CITIBANK,N.A.	5	\$1,367,255.61	70.33%	0	\$0.00	NA	0
		Unavailable	2	\$576,893.21	29.67%	0	\$0.00	NA	0
Total			7	\$1,944,148.82	100%	0	\$0.00		0
3138W0V89		CITIBANK,N.A.	6	\$1,460,732.27	44.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,828,182.51	55.59%	0	\$0.00	NA	0
Total			13	\$3,288,914.78	100%	0	\$0.00		0
3138W0V97		CITIBANK,N.A.	24	\$6,367,609.51	63.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,706,064.72	36.79%	0	\$0.00	NA	0
Total			36	\$10,073,674.23	100%	0	\$0.00		0
3138W0VH9		CITIBANK,N.A.	507	\$33,855,970.29	94.71%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.22%	0	\$0.00	NA	0
		Unavailable	26	\$1,814,003.04	5.07%	0	\$0.00	NA	0
Total			534	\$35,747,473.33	100%	0	\$0.00		0
3138W0VJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,851.21	0.21%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	4	\$418,157.22	0.88%	0	\$0.00	NA	0
		CITIBANK,N.A.	445	\$43,210,264.84	91.04%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,901.96	0.21%	0	\$0.00	NA	0
			1	\$101,698.99	0.21%	0	\$0.00	NA	0

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

	LUTHER BURBANK MORTGAGE							
	MORTGAGE MASTER, INC.	2	\$199,825.44	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,814.91	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$86,868.97	0.18%	0	\$0.00	NA	0
	Unavailable	32	\$3,159,316.84	6.67%	0	\$0.00	NA	0
Total		488	\$47,463,700.38	100%	0	\$0.00		0
3138W0VK2	ACOPIA, LLC	1	\$112,189.39	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$118,550.00	0.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	282	\$33,098,289.41	84.93%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$462,468.41	1.19%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$117,822.27	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,528.53	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,659.08	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,567.69	0.32%	0	\$0.00	NA	0
	Unavailable	40	\$4,703,799.46	12.07%	0	\$0.00	NA	0
Total		332	\$38,969,874.24	100%	0	\$0.00		0
3138W0VL0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,918.21	0.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	348	\$47,798,641.39	87.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,426.19	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$138,589.78	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,466.71	0.27%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$147,572.81	0.27%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$137,796.70	0.25%	0	\$0.00	NA	0
	Unavailable	44	\$5,993,443.76	10.95%	0	\$0.00	NA	0
Total		399	\$54,758,855.55	100%	0	\$0.00		0
3138W0VM8	CITIBANK,N.A.	146	\$23,680,216.58	81%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$164,523.73	0.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,388,437.82	18.44%	0	\$0.00	NA	0
Total		180	\$29,233,178.13	100%	0	\$0.00		0

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

3138W0VN6	AXIA FINANCIAL LLC	1	\$197,927.04	0.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	118	\$22,053,004.35	78.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$191,729.47	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$183,468.90	0.65%	0	\$0.00	NA	0
	Unavailable	30	\$5,637,605.86	19.94%	0	\$0.00	NA	0
Total		151	\$28,263,735.62	100%	0	\$0.00		0
3138W0VP1	CITIBANK,N.A.	32	\$6,701,746.28	71.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,735,430.73	28.99%	0	\$0.00	NA	0
Total		45	\$9,437,177.01	100%	0	\$0.00		0
3138W0VQ9	CITIBANK,N.A.	41	\$9,082,915.28	75.08%	0	\$0.00	NA	0
	Unavailable	11	\$3,014,781.18	24.92%	0	\$0.00	NA	0
Total		52	\$12,097,696.46	100%	0	\$0.00		0
3138W0VR7	CITIBANK,N.A.	14	\$3,924,821.62	85.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,748.38	4.12%	0	\$0.00	NA	0
	Unavailable	2	\$471,074.50	10.27%	0	\$0.00	NA	0
Total		17	\$4,584,644.50	100%	0	\$0.00		0
3138W0VS5	1ST MARINER BANK	1	\$219,233.61	0.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	80	\$21,147,630.09	89.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,354,024.38	9.93%	0	\$0.00	NA	0
Total		90	\$23,720,888.08	100%	0	\$0.00		0
3138W0VT3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$204,591.39	1.33%	0	\$0.00	NA	0
	CITIBANK,N.A.	50	\$11,833,593.55	76.91%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$411,135.79	2.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$257,619.92	1.67%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$162,510.24	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,516,331.91	16.36%	0	\$0.00	NA	0
Total		64	\$15,385,782.80	100%	0	\$0.00		0
3138W0VU0	CITIBANK,N.A.	196	\$36,085,516.94	90.44%	0	\$0.00	NA	0
	Unavailable	18	\$3,814,912.60	9.56%	0	\$0.00	NA	0
Total		214	\$39,900,429.54	100%	0	\$0.00		0
3138W0VV8	CITIBANK,N.A.	81	\$14,715,231.63	88.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,900,888.07	11.44%	0	\$0.00	NA	0
Total		91	\$16,616,119.70	100%	0	\$0.00		0
3138W0VW6	CITIBANK,N.A.	44	\$10,244,129.20	61.22%	0	\$0.00	NA	0
		1	\$407,896.13	2.44%	0	\$0.00	NA	0

	LUTHER BURBANK MORTGAGE							
	RADIUS FINANCIAL GROUP INC.	1	\$237,664.66	1.42%	0	\$0.00	NA	0
	Unavailable	17	\$5,843,366.11	34.92%	0	\$0.00	NA	0
Total		63	\$16,733,056.10	100%	0	\$0.00		0
3138W0VX4	CITIBANK,N.A.	48	\$12,841,808.33	76.28%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$279,605.48	1.66%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$669,085.22	3.97%	0	\$0.00	NA	0
	Unavailable	10	\$3,045,160.09	18.09%	0	\$0.00	NA	0
Total		61	\$16,835,659.12	100%	0	\$0.00		0
3138W0VY2	CITIBANK,N.A.	9	\$2,011,724.65	73.91%	0	\$0.00	NA	0
	Unavailable	4	\$710,213.39	26.09%	0	\$0.00	NA	0
Total		13	\$2,721,938.04	100%	0	\$0.00		0
3138W0VZ9	CITIBANK,N.A.	16	\$3,259,756.96	78.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,126.61	13.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,606.71	2.49%	0	\$0.00	NA	0
	Unavailable	1	\$256,589.76	6.15%	0	\$0.00	NA	0
Total		20	\$4,168,080.04	100%	0	\$0.00		0
3138W0W21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$192,000.00	2.8%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$346,979.87	5.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	26	\$5,803,916.00	84.61%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$267,790.97	3.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$248,887.50	3.63%	0	\$0.00	NA	0
Total		30	\$6,859,574.34	100%	0	\$0.00		0
3138W0W39	CITIBANK,N.A.	14	\$1,768,101.05	73.57%	0	\$0.00	NA	0
	Unavailable	3	\$635,313.87	26.43%	0	\$0.00	NA	0
Total		17	\$2,403,414.92	100%	0	\$0.00		0
3138W0W47	CITIBANK,N.A.	13	\$2,351,731.62	92.88%	0	\$0.00	NA	0
	Unavailable	2	\$180,185.96	7.12%	0	\$0.00	NA	0
Total		15	\$2,531,917.58	100%	0	\$0.00		0
3138W0W54	CITIBANK,N.A.	9	\$1,100,916.20	100%	0	\$0.00	NA	0
Total		9	\$1,100,916.20	100%	0	\$0.00		0

3138W0W62	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$308,208.49	1.54%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$330,994.20	1.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	77	\$14,237,097.27	71.34%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$990,765.58	4.96%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$546,516.80	2.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$622,190.90	3.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$728,761.74	3.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$692,919.54	3.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,498,913.01	7.52%	0	\$0.00	NA	0
Total		95	\$19,956,367.53	100%	0	\$0.00		0
3138W0W70	CITIBANK,N.A.	11	\$594,907.82	55.38%	0	\$0.00	NA	0
	Unavailable	8	\$479,318.44	44.62%	0	\$0.00	NA	0
Total		19	\$1,074,226.26	100%	0	\$0.00		0
3138W0W88	ANGEL OAK FUNDING LLC	1	\$90,011.23	1.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$2,230,859.54	38.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$446,510.44	7.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$97,111.84	1.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,913,220.60	50.42%	0	\$0.00	NA	0
Total		38	\$5,777,713.65	100%	0	\$0.00		0
3138W0W96	CITIBANK,N.A.	7	\$1,074,552.63	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$54,676.59	4.84%	0	\$0.00	NA	0
Total		8	\$1,129,229.22	100%	0	\$0.00		0
3138W0WA3	CITIBANK,N.A.	61	\$16,135,335.31	52.39%	0	\$0.00	NA	0
	Unavailable	47	\$14,661,820.99	47.61%	0	\$0.00	NA	0
Total		108	\$30,797,156.30	100%	0	\$0.00		0
3138W0WB1	CITIBANK,N.A.	6	\$1,429,518.61	35.23%	0	\$0.00	NA	0
	Unavailable	8	\$2,627,792.52	64.77%	0	\$0.00	NA	0
Total		14	\$4,057,311.13	100%	0	\$0.00		0
3138W0WD7	CITIBANK,N.A.	14	\$3,137,780.82	46.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,587,655.98	53.34%	0	\$0.00	NA	0
Total		29	\$6,725,436.80	100%	0	\$0.00		0
3138W0WE5	CITIBANK,N.A.	141	\$9,301,746.78	91.08%	0	\$0.00	NA	0

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

		Unavailable	12	\$911,496.86	8.92%	0	\$0.00	NA	0
Total			153	\$10,213,243.64	100%	0	\$0.00		0
3138W0WF2		CITIBANK,N.A.	9	\$1,566,826.81	72.55%	0	\$0.00	NA	0
		Unavailable	3	\$592,900.00	27.45%	0	\$0.00	NA	0
Total			12	\$2,159,726.81	100%	0	\$0.00		0
3138W0WG0		CITIBANK,N.A.	44	\$4,298,778.56	87.5%	0	\$0.00	NA	0
		Unavailable	6	\$614,307.70	12.5%	0	\$0.00	NA	0
Total			50	\$4,913,086.26	100%	0	\$0.00		0
3138W0WH8		CITIBANK,N.A.	43	\$5,027,385.24	91.66%	0	\$0.00	NA	0
		Unavailable	4	\$457,583.30	8.34%	0	\$0.00	NA	0
Total			47	\$5,484,968.54	100%	0	\$0.00		0
3138W0WJ4		ACOPIA, LLC	1	\$323,274.01	16.31%	0	\$0.00	NA	0
		CITIBANK,N.A.	6	\$936,287.22	47.25%	0	\$0.00	NA	0
		Unavailable	3	\$721,994.01	36.44%	0	\$0.00	NA	0
Total			10	\$1,981,555.24	100%	0	\$0.00		0
3138W0WK1		CITIBANK,N.A.	12	\$1,661,223.13	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$423,561.00	20.32%	0	\$0.00	NA	0
Total			15	\$2,084,784.13	100%	0	\$0.00		0
3138W0WL9		CITIBANK,N.A.	4	\$849,830.00	63.71%	0	\$0.00	NA	0
		Unavailable	4	\$483,978.46	36.29%	0	\$0.00	NA	0
Total			8	\$1,333,808.46	100%	0	\$0.00		0
3138W0WM7		CITIBANK,N.A.	6	\$789,124.16	48.31%	0	\$0.00	NA	0
		Unavailable	8	\$844,251.54	51.69%	0	\$0.00	NA	0
Total			14	\$1,633,375.70	100%	0	\$0.00		0
3138W0WN5		ACCESS CAPITAL GROUP INC	1	\$118,548.78	0.74%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$3,022,872.84	18.81%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$88,850.52	0.55%	0	\$0.00	NA	0
		CITIBANK,N.A.	32	\$7,701,965.91	47.92%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$976,514.59	6.08%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	1.24%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	7	\$2,431,373.18	15.13%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$271,543.15	1.69%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$150,746.38	0.94%	0	\$0.00	NA	0

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

	TERRACE MORTGAGE COMPANY	3	\$858,462.53	5.34%	0	\$0.00	NA	0
	Unavailable	1	\$251,576.74	1.56%	0	\$0.00	NA	0
Total		59	\$16,072,454.62	100%	0	\$0.00		0
3138W0WP0	CHICAGO FINANCIAL SERVICES, INC.	1	\$186,982.43	0.26%	0	\$0.00	NA	0
	CITIBANK,N.A.	319	\$55,571,523.99	76.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$138,126.20	0.19%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$239,661.84	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$179,514.20	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$323,054.30	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$564,263.58	0.78%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$737,000.00	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,710.68	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$479,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	78	\$14,132,196.93	19.41%	0	\$0.00	NA	0
Total		408	\$72,761,034.15	100%	0	\$0.00		0
3138W0WR6	CITIBANK,N.A.	3	\$777,788.89	42.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,563.93	8.15%	0	\$0.00	NA	0
	Unavailable	4	\$908,013.16	49.47%	0	\$0.00	NA	0
Total		8	\$1,835,365.98	100%	0	\$0.00		0
3138W0WS4	APPROVED FUNDING CORP.	1	\$288,492.05	11.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$2,292,106.15	88.82%	0	\$0.00	NA	0
Total		7	\$2,580,598.20	100%	0	\$0.00		0
3138W0WT2	CITIBANK,N.A.	3	\$780,243.70	21.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,890,309.97	51.36%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$239,613.97	6.51%	0	\$0.00	NA	0
	Unavailable	3	\$770,302.18	20.93%	0	\$0.00	NA	0
Total		13	\$3,680,469.82	100%	0	\$0.00		0
3138W0WV7	CITIBANK,N.A.	9	\$1,597,681.46	49.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,600,287.52	50.04%	0	\$0.00	NA	0
Total		17	\$3,197,968.98	100%	0	\$0.00		0
3138W0WW5	ANCHOR FUNDING CORPORATION	1	\$67,703.39	0.19%	0	\$0.00	NA	0
		1	\$59,729.42	0.17%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK,N.A.	550	\$33,941,539.56	96.3%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,030.38	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,773.77	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,651.04	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$122,399.51	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	10	\$665,972.23	1.88%	0	\$0.00	NA	0
Total		569	\$35,244,799.30	100%	0	\$0.00		0
3138W0WX3	AXIA FINANCIAL LLC	1	\$98,117.84	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	\$305,875.55	0.95%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	CITIBANK,N.A.	310	\$29,840,483.99	92.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$206,500.00	0.64%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,507.66	0.34%	0	\$0.00	NA	0
	NFM, INC.	1	\$108,244.75	0.33%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$85,043.56	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$104,542.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,919.50	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$291,669.80	0.9%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$105,055.47	0.32%	0	\$0.00	NA	0
	Unavailable	6	\$604,058.98	1.87%	0	\$0.00	NA	0
Total		335	\$32,363,119.10	100%	0	\$0.00		0
3138W0WY1	ANCHOR FUNDING CORPORATION	3	\$350,827.93	1.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$109,257.82	0.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	159	\$18,633,851.64	88.8%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$116,780.11	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,400.23	0.56%	0	\$0.00	NA	0

	JT, INC DBA NORTEX MORTGAGE	1	\$114,282.75	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$123,951.48	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,488.25	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$112,994.93	0.54%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$237,865.15	1.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	6	\$713,452.47	3.4%	0	\$0.00	NA	0
Total		179	\$20,984,152.76	100%	0	\$0.00		0
3138W0WZ8	3RD FINANCIAL SERVICE CORPORATION	1	\$132,784.77	0.31%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$298,343.53	0.7%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$148,150.95	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$126,605.29	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$144,354.75	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,598.36	0.31%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,100.00	0.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	261	\$35,814,331.03	83.7%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$679,501.09	1.59%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$416,343.58	0.97%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$259,633.85	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$425,756.31	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$131,838.21	0.31%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$431,405.52	1.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$415,803.28	0.97%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$409,770.32	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,422,605.70	5.65%	0	\$0.00	NA	0
Total		312	\$42,788,926.54	100%	0	\$0.00		0
3138W0XA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,891,206.37	8.45%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	4	\$974,153.45	2.85%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	5	\$954,300.00	2.79%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$318,532.94	0.93%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$237,915.08	0.7%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,400.00	0.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	57	\$11,741,235.35	34.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$328,502.00	0.96%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	IDENTICO INC. DBA CONSTANTINE MORTGAGE SERVICES	1	\$166,457.98	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,430,201.12	7.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,716,963.24	5.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$600,817.54	1.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	21	\$6,108,356.87	17.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$260,000.00	0.76%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$184,151.86	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,170,661.67	3.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$158,248.52	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$386,902.19	1.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	1.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,084,878.13	3.17%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$386,800.00	1.13%	0	\$0.00	NA	0
	Unavailable	4	\$702,001.74	2.04%	0	\$0.00	NA	0
Total		135	\$34,217,686.05	100%	0	\$0.00		0
3138W0XB0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	14	\$5,376,356.21	2.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,003,413.53	1.01%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$660,061.44	0.33%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$217,029.89	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$649,731.39	0.33%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP	6	\$1,779,557.25	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$215,047.13	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	4	\$1,056,298.32	0.53%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$631,898.98	0.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$408,800.00	0.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	523	\$98,785,101.84	49.75%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$403,337.24	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$496,800.64	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,831,211.50	1.93%	0	\$0.00	NA	0
	JMAC LENDING, INC.	42	\$13,199,995.38	6.65%	0	\$0.00	NA	0
	JT, INC DBA NORTEX MORTGAGE	1	\$115,016.71	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$374,070.34	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$954,641.00	0.48%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	12	\$3,388,930.82	1.71%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$398,228.16	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	94	\$25,594,676.44	12.89%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$379,735.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,634.10	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$407,000.00	0.2%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$202,218.02	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,194,709.82	1.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP.	1	\$273,963.10	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,625,976.15	0.82%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	5	\$1,845,409.51	0.93%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	7	\$2,022,651.76	1.02%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$1,879,094.55	0.95%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	19	\$5,236,422.25	2.64%	0	\$0.00	NA	0
		17	\$5,303,436.29	2.67%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.							
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$755,438.61	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$14,892,158.71	7.46%	0	\$0.00	NA	0
Total		894	\$198,573,052.08	100%	0	\$0.00		0
3138W0XC8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$951,044.54	0.76%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$442,039.72	0.35%	0	\$0.00	NA	0
	CITIBANK, N.A.	270	\$57,401,639.12	45.83%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$452,857.62	0.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$439,960.47	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$197,376.01	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	37	\$10,514,604.35	8.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$154,919.68	0.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$213,220.66	0.17%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$353,631.80	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	10	\$2,499,286.20	2%	0	\$0.00	NA	0
	Unavailable	188	\$51,633,114.78	41.23%	0	\$0.00	NA	0
Total		515	\$125,253,694.95	100%	0	\$0.00		0
3138W0XD6	CITIBANK, N.A.	25	\$4,627,922.33	33.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$355,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,676.31	0.76%	0	\$0.00	NA	0
	Unavailable	45	\$8,584,598.40	62.79%	0	\$0.00	NA	0
Total		72	\$13,671,197.04	100%	0	\$0.00		0
3138W0XE4	CITIBANK, N.A.	63	\$14,814,271.44	47.72%	0	\$0.00	NA	0
	Unavailable	58	\$16,231,237.88	52.28%	0	\$0.00	NA	0
Total		121	\$31,045,509.32	100%	0	\$0.00		0
3138W0XF1	1ST MARINER BANK	1	\$402,499.99	6.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,300.00	10.12%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$1,792,300.00	30.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$773,500.00	13.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$740,650.00	12.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$719,000.00	12.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$157,000.00	2.64%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	2	\$556,499.99	9.36%	0	\$0.00	NA	0
Total		20	\$5,942,749.98	100%	0	\$0.00		0
3138W0XG9	CITIBANK,N.A.	16	\$5,009,369.77	91.88%	0	\$0.00	NA	0
	Unavailable	2	\$442,986.86	8.12%	0	\$0.00	NA	0
Total		18	\$5,452,356.63	100%	0	\$0.00		0
3138W0XH7	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,098,400.00	24.23%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$2,773,485.38	32.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,250.00	1.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$253,000.00	2.92%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,000.00	2.89%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE N.A. DBA FLORIDA CAPITAL BAN	1	\$227,000.00	2.62%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$265,000.00	3.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$162,500.00	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$554,900.00	6.41%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$730,000.00	8.43%	0	\$0.00	NA	0
	Unavailable	3	\$1,180,981.56	13.62%	0	\$0.00	NA	0
Total		24	\$8,661,516.94	100%	0	\$0.00		0
3138W0XJ3	APPROVED FUNDING CORP.	1	\$381,884.76	1.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	47	\$14,511,569.93	66.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$556,691.18	2.56%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$378,121.09	1.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$4,180,745.39	19.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$405,203.39	1.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,052.63	6.23%	0	\$0.00	NA	0
Total		74	\$21,769,268.37	100%	0	\$0.00		0
3138W0XK0	CITIBANK,N.A.	2	\$1,082,387.54	34.59%	0	\$0.00	NA	0
	Unavailable	11	\$2,046,588.66	65.41%	0	\$0.00	NA	0
Total		13	\$3,128,976.20	100%	0	\$0.00		0
3138W12A4	GUARANTEED RATE, INC.	10	\$2,504,900.00	100%	0	\$0.00	NA	0
Total		10	\$2,504,900.00	100%	0	\$0.00		0
3138W12B2	GUARANTEED RATE, INC.	12	\$4,016,948.16	100%	0	\$0.00	NA	0

Total			12	\$4,016,948.16	100%	0	\$0.00		0
3138W12C0		GUARANTEED RATE, INC.	13	\$3,745,499.40	100%	0	\$0.00	NA	0
Total			13	\$3,745,499.40	100%	0	\$0.00		0
3138W12D8		GUARANTEED RATE, INC.	15	\$3,573,778.93	100%	0	\$0.00	NA	0
Total			15	\$3,573,778.93	100%	0	\$0.00		0
3138W12E6		GUARANTEED RATE, INC.	9	\$1,659,351.31	100%	0	\$0.00	NA	0
Total			9	\$1,659,351.31	100%	0	\$0.00		0
3138W12G1		GUARANTEED RATE, INC.	7	\$1,724,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,724,450.00	100%	0	\$0.00		0
3138W12H9		GUARANTEED RATE, INC.	5	\$1,328,988.74	100%	0	\$0.00	NA	0
Total			5	\$1,328,988.74	100%	0	\$0.00		0
3138W12J5		GUARANTEED RATE, INC.	6	\$1,340,187.83	100%	0	\$0.00	NA	0
Total			6	\$1,340,187.83	100%	0	\$0.00		0
3138W12K2		GUARANTEED RATE, INC.	10	\$1,296,866.73	100%	0	\$0.00	NA	0
Total			10	\$1,296,866.73	100%	0	\$0.00		0
3138W12L0		GUARANTEED RATE, INC.	15	\$2,656,280.68	100%	0	\$0.00	NA	0
Total			15	\$2,656,280.68	100%	0	\$0.00		0
3138W12M8		GUARANTEED RATE, INC.	5	\$1,352,178.00	100%	0	\$0.00	NA	0
Total			5	\$1,352,178.00	100%	0	\$0.00		0
3138W12N6		GUARANTEED RATE, INC.	9	\$2,474,566.00	100%	0	\$0.00	NA	0
Total			9	\$2,474,566.00	100%	0	\$0.00		0
3138W12P1		GUARANTEED RATE, INC.	10	\$2,871,801.62	100%	0	\$0.00	NA	0
Total			10	\$2,871,801.62	100%	0	\$0.00		0
3138W12Q9		GUARANTEED RATE, INC.	11	\$2,652,100.00	100%	0	\$0.00	NA	0
Total			11	\$2,652,100.00	100%	0	\$0.00		0
3138W12R7		GUARANTEED RATE, INC.	5	\$1,113,732.57	100%	0	\$0.00	NA	0
Total			5	\$1,113,732.57	100%	0	\$0.00		0
3138W12S5		GUARANTEED RATE, INC.	7	\$2,454,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,454,000.00	100%	0	\$0.00		0
3138W12T3		GUARANTEED RATE, INC.	11	\$2,236,816.00	100%	0	\$0.00	NA	0

Total			11	\$2,236,816.00	100%	0	\$0.00		0
3138W12V8	GUARANTEED RATE, INC.		6	\$1,627,869.53	100%	0	\$0.00	NA	0
Total			6	\$1,627,869.53	100%	0	\$0.00		0
3138W12W6	GUARANTEED RATE, INC.		4	\$1,511,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,511,000.00	100%	0	\$0.00		0
3138W12X4	GUARANTEED RATE, INC.		5	\$1,514,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,514,500.00	100%	0	\$0.00		0
3138W12Y2	GUARANTEED RATE, INC.		6	\$1,163,592.86	100%	0	\$0.00	NA	0
Total			6	\$1,163,592.86	100%	0	\$0.00		0
3138W12Z9	GUARANTEED RATE, INC.		11	\$1,416,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,416,650.00	100%	0	\$0.00		0
3138W13A3	GUARANTEED RATE, INC.		7	\$2,120,562.24	100%	0	\$0.00	NA	0
Total			7	\$2,120,562.24	100%	0	\$0.00		0
3138W13L9	AMERICANWEST BANK		1	\$54,306.84	0.47%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$69,088.08	0.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY		1	\$67,609.37	0.58%	0	\$0.00	NA	0
	BNC NATIONAL BANK		1	\$54,757.48	0.47%	0	\$0.00	NA	0
	CENTURY BANK-NM		1	\$51,770.72	0.45%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA		2	\$143,749.22	1.24%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST		1	\$58,234.06	0.5%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.		1	\$75,668.50	0.65%	0	\$0.00	NA	0
	CORTRUST MORTGAGE		1	\$51,512.95	0.44%	0	\$0.00	NA	0
	DACOTAH BANK		1	\$72,180.69	0.62%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY		1	\$82,267.73	0.71%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.		1	\$74,662.91	0.64%	0	\$0.00	NA	0
	FIRST BANK		2	\$163,893.47	1.41%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK		1	\$52,041.40	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI		1	\$70,666.83	0.61%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA		1	\$76,541.69	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK-TN		1	\$61,177.82	0.53%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE		1	\$75,266.92	0.65%	0	\$0.00	NA	0
			1	\$53,763.98	0.46%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.							
	GLACIER BANK	1	\$47,572.29	0.41%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$60,654.65	0.52%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$57,744.46	0.5%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$58,537.44	0.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$79,644.00	0.69%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$224,207.85	1.93%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO	1	\$62,719.65	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$83,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL	2	\$140,238.35	1.21%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$29,869.15	0.26%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$74,982.94	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$74,856.01	0.64%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$79,640.43	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$60,153.74	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$135,163.69	1.16%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	3	\$193,445.60	1.67%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,799.75	0.39%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$61,107.58	0.53%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$76,361.80	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	127	\$8,264,430.16	71.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$59,090.60	0.51%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$77,304.96	0.67%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$72,057.42	0.62%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$82,518.39	0.69%	0	\$0.00	NA	0
Total		177	\$11,609,261.57	100%	0	\$0.00		0
3138W13M7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$50,063.25	2.38%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$31,861.82	1.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$69,058.53	3.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$1,883,553.91	89.52%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$69,406.16	3.31%	0	\$0.00	NA	0
Total		33	\$2,103,943.67	100%	0	\$0.00		0

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

3138W13N5		AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,631.80	5.43%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES	1	\$94,367.72	5.91%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$100,391.73	6.29%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	14	\$1,315,141.40	82.37%	0	\$0.00	NA	0
Total			17	\$1,596,532.65	100%	0	\$0.00		0
3138W13P0		AMERICAN SECURITY MTG CORP	1	\$150,215.78	5.71%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$114,513.31	4.35%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$142,956.17	5.44%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	16	\$2,222,212.34	84.5%	0	\$0.00	NA	0
Total			19	\$2,629,897.60	100%	0	\$0.00		0
3138W13Q8		SUNTRUST MORTGAGE, INC.	15	\$2,731,612.79	100%	0	\$0.00	NA	0
Total			15	\$2,731,612.79	100%	0	\$0.00		0
3138W13R6		AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,618.39	0.66%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$187,306.74	1.2%	0	\$0.00	NA	0
		BANK STAR	1	\$91,415.53	0.59%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$89,454.83	0.57%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$89,980.79	0.58%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$86,827.14	0.56%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$105,030.52	0.67%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	\$93,451.35	0.6%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$103,590.88	0.66%	0	\$0.00	NA	0
		FIRST BANK	1	\$99,027.26	0.64%	0	\$0.00	NA	0
		FIRST CAPITAL BANK	1	\$105,029.97	0.67%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	\$99,559.42	0.64%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$83,765.73	0.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$106,822.43	0.69%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$94,153.47	0.6%	0	\$0.00	NA	0
		FIRST SECURITY BK OF MISSOULA	1	\$109,505.60	0.7%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	2	\$191,845.96	1.23%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE	1	\$98,438.03	0.63%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$94,000.00	0.6%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.64%	0	\$0.00	NA	0
			1	\$90,599.07	0.58%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GRP							
	INTRUST BANK. N.A.	1	\$94,573.02	0.61%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$102,147.96	0.66%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$103,441.80	0.66%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,207.28	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$95,070.77	0.61%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$106,030.40	0.68%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$94,153.47	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$89,355.78	0.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$94,145.06	0.6%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$89,947.94	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$300,837.94	1.93%	0	\$0.00	NA	0
	PULASKI BANK	2	\$185,277.02	1.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$94,145.02	0.6%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$89,190.05	0.57%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$91,172.06	0.58%	0	\$0.00	NA	0
	ST JOHNS BANK & TRUST CO	1	\$109,510.50	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	105	\$10,183,943.66	65.31%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$93,577.51	0.6%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$109,017.18	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$297,158.36	1.91%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$461,094.98	2.96%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$95,169.87	0.61%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$99,061.62	0.64%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$106,055.98	0.68%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$99,345.55	0.64%	0	\$0.00	NA	0
Total		161	\$15,594,053.89	100%	0	\$0.00		0
3138W13S4	SUNTRUST MORTGAGE, INC.	13	\$2,793,371.42	100%	0	\$0.00	NA	0
Total		13	\$2,793,371.42	100%	0	\$0.00		0
3138W13T2	ARIZONA CENTRAL CREDIT UNION	1	\$118,197.05	1.08%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$122,848.45	1.12%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$113,608.34	1.03%	0	\$0.00	NA	0
		1	\$116,688.08	1.06%	0	\$0.00	NA	0

	COMMUNITY BANK AND TRUST							
	COMMUNITY FIRST NATIONAL BANK	1	\$118,266.05	1.08%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$116,379.79	1.06%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$116,271.47	1.06%	0	\$0.00	NA	0
	FIRST BANK	2	\$239,429.12	2.18%	0	\$0.00	NA	0
	GLACIER BANK	1	\$119,415.57	1.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$117,929.07	1.07%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$108,823.95	0.99%	0	\$0.00	NA	0
	MAIN BANK	1	\$113,984.58	1.04%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$111,210.09	1.01%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL	2	\$231,380.35	2.11%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$118,919.41	1.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$109,933.55	1%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$112,932.21	1.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	\$223,493.78	2.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$122,983.76	1.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,261.06	2.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$114,389.47	1.04%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	2	\$226,517.09	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$123,459.12	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	62	\$7,258,314.37	66.1%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$109,886.20	1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$119,911.08	1.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$120,902.35	1.1%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,947.07	1.06%	0	\$0.00	NA	0
Total		94	\$10,981,282.48	100%	0	\$0.00		0
3138W13U9	AIR ACADEMY FEDERAL CU	1	\$143,707.95	0.67%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$141,368.10	0.66%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$146,668.09	0.68%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE	1	\$148,464.56	0.69%	0	\$0.00	NA	0

	CITIZENS BANK, NA	1	\$135,866.19	0.63%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$128,736.35	0.6%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$147,358.31	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$146,544.96	0.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$133,808.93	0.62%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$145,144.70	0.68%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$127,187.16	0.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$144,360.64	0.67%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$144,846.05	0.68%	0	\$0.00	NA	0
	FIRST BANK	2	\$274,922.27	1.28%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	\$423,480.01	1.98%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$130,422.38	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$145,843.21	0.68%	0	\$0.00	NA	0
	FIRST SECURITY BK OF BOZEMAN	1	\$130,898.88	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$134,812.01	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$254,197.45	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,683.32	0.6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,782.48	0.64%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$139,260.37	0.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	2	\$251,219.24	1.17%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$277,948.34	1.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,810.56	0.69%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$146,336.88	0.68%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$132,298.58	0.62%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$274,407.12	1.28%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$126,375.12	0.59%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$135,166.63	0.63%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$133,570.46	0.62%	0	\$0.00	NA	0
		1	\$128,611.46	0.6%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES C							
	MORTGAGE TRUST INC.	1	\$138,798.02	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$129,246.94	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$136,780.43	0.64%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$139,056.56	0.65%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$139,248.05	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$144,796.26	0.68%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$136,384.25	0.64%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$127,629.51	0.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$287,923.58	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$801,649.09	3.74%	0	\$0.00	NA	0
	PULASKI BANK	3	\$420,666.84	1.96%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$124,935.93	0.58%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$131,803.07	0.62%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$131,705.65	0.61%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,935.93	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	86	\$11,608,233.06	54.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$400,503.17	1.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$145,395.40	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$128,852.38	0.6%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$419,105.06	1.96%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$121,627.90	0.58%	0	\$0.00	NA	0
Total		158	\$21,425,385.84	100%	0	\$0.00		0
3138W13V7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$179,680.43	3.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$355,702.83	6.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$326,525.79	5.98%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$185,557.90	3.4%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$161,271.69	2.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,727.40	3.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$4,055,841.41	74.34%	0	\$0.00	NA	0

Total			24	\$5,456,307.45	100%	0	\$0.00		0
3138W13W5	1ST CONSTITUTION BANK	1	\$149,332.49	0.63%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	3	\$482,138.28	2.04%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$160,308.69	0.68%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC.	1	\$155,312.14	0.66%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$168,738.18	0.71%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$157,768.66	0.67%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$154,831.20	0.66%	0	\$0.00	NA	0	
	BANK OF SOUTH CAROLINA	1	\$153,912.40	0.65%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$149,839.28	0.63%	0	\$0.00	NA	0	
	COMMUNITYBANK OF TEXAS, NA	1	\$158,560.10	0.67%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	3	\$450,067.53	1.9%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$159,195.51	0.67%	0	\$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	\$158,093.34	0.67%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$165,144.54	0.7%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	\$166,754.62	0.71%	0	\$0.00	NA	0	
	FIRST BANK	2	\$317,643.85	1.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$162,028.59	0.69%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$150,606.61	0.64%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	\$314,606.66	1.33%	0	\$0.00	NA	0	
	GLACIER BANK	1	\$162,864.70	0.69%	0	\$0.00	NA	0	
	GOLDWATER BANK, NA	2	\$324,530.11	1.37%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,287.65	0.7%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	\$159,102.97	0.67%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$155,298.85	0.66%	0	\$0.00	NA	0	
	INVESTAR BANK	2	\$328,936.71	1.39%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$173,075.69	0.73%	0	\$0.00	NA	0	
	KANSAS STATE BANK-MANHATTAN	1	\$149,339.13	0.63%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$163,529.72	0.69%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC.	1	\$160,768.97	0.68%	0	\$0.00	NA	0	
	NBG DBA THE NTL BANK OF GA	2	\$319,584.60	1.35%	0	\$0.00	NA	0	
	NORTH DALLAS BANK AND TRUST	1	\$152,318.94	0.64%	0	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	\$154,886.43	0.66%	0	\$0.00	NA	0	

	PARAMOUNT BOND & MORTGAGE CO	1	\$165,215.25	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,256.99	0.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$162,267.39	0.69%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$169,269.53	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$320,417.59	1.36%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$150,136.60	0.64%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	6	\$951,275.40	4.02%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$167,244.92	0.71%	0	\$0.00	NA	0
	SPIRITBANK	1	\$163,515.10	0.69%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$486,516.40	2.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$170,512.47	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	80	\$12,774,090.42	54.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$317,843.10	1.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$163,276.86	0.69%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$162,378.13	0.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$337,191.74	1.43%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$152,198.03	0.63%	0	\$0.00	NA	0
Total		148	\$23,636,013.06	100%	0	\$0.00		0
3138W13X3	1ST CONSTITUTION BANK	2	\$567,482.43	4.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$381,603.28	2.97%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$354,197.43	2.75%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$398,236.27	3.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$398,951.75	3.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$262,834.85	2.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$306,383.24	2.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,597.70	2.41%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$255,309.45	1.98%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$215,083.96	1.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$214,613.12	1.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$367,341.52	2.86%	0	\$0.00	NA	0
		1	\$237,360.11	1.84%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	PEOPLES NATIONAL BANK	1	\$185,132.95	1.44%	0	\$0.00	NA	0
	PULASKI BANK	1	\$334,492.63	2.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	31	\$7,865,211.57	61.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$210,914.29	1.65%	0	\$0.00	NA	0
Total		49	\$12,865,746.55	100%	0	\$0.00		0
3138W13Y1	ADVANCE MORTGAGE CORPORATION	1	\$394,418.24	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$366,670.23	0.28%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$323,539.27	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$384,508.24	0.3%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	3	\$1,119,047.32	0.86%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$789,435.82	0.61%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$776,508.17	0.6%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	3	\$1,111,548.67	0.86%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	11	\$4,086,332.33	3.15%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$756,300.00	0.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$347,446.95	0.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$330,287.88	0.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$804,897.55	0.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$713,024.93	0.55%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$342,170.53	0.26%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$353,434.68	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$686,351.23	0.53%	0	\$0.00	NA	0
	CAROLINA MORTGAGE COMPANY	1	\$313,797.36	0.24%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$363,946.95	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$407,478.90	0.31%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$381,809.01	0.29%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	4	\$1,421,172.91	1.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$404,400.37	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$412,504.01	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0

	CONGRESSIONAL BANK	1	\$355,769.22	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$395,748.69	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$342,484.40	0.26%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	6	\$2,224,042.74	1.71%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$370,642.05	0.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$380,082.74	0.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$322,159.97	0.25%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$354,963.60	0.27%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$317,148.58	0.24%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	\$1,054,937.12	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$397,206.68	0.31%	0	\$0.00	NA	0
	FIRST BANK	3	\$1,164,095.97	0.9%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	\$945,384.96	0.73%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$328,531.48	0.25%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	2	\$672,354.04	0.52%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$413,320.95	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$1,154,185.74	0.89%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$373,314.55	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,595,106.59	2%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$741,376.24	0.57%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$816,697.79	0.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$317,120.19	0.24%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$348,488.57	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK/MO	1	\$379,388.97	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,167.18	0.32%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	2	\$758,973.35	0.58%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$366,077.11	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$336,894.11	0.26%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	3	\$1,081,910.16	0.83%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC.	1	\$411,641.50	0.32%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$395,444.62	0.3%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$406,805.75	0.31%	0	\$0.00	NA	0
LUTHER BURBANK SAVINGS	2	\$765,906.08	0.59%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORP	2	\$758,106.25	0.58%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	2	\$741,283.18	0.57%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	10	\$3,748,044.04	2.89%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$621,785.42	0.48%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,457,267.43	1.12%	0	\$0.00	NA	0
MORTGAGE RESOURCES	1	\$312,588.71	0.24%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$339,723.96	0.26%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$393,242.24	0.3%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	2	\$787,954.39	0.61%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$307,210.15	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$392,767.23	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$507,527.57	0.39%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$389,463.23	0.3%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$1,036,816.95	0.8%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$358,381.96	0.28%	0	\$0.00	NA	0
PEOPLES BANK	1	\$337,491.44	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$373,771.83	0.29%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$687,894.26	0.53%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$732,654.65	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,778,139.23	1.37%	0	\$0.00	NA	0
PULASKI BANK	3	\$1,058,624.00	0.82%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	2	\$687,971.95	0.53%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	1	\$370,328.03	0.29%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$382,120.38	0.29%	0	\$0.00	NA	0
	3	\$1,069,205.49	0.82%	0	\$0.00	NA	0

	SAIL MORTGAGE CORPORATION							
	SECKEL CAPITAL, LLC	1	\$402,180.83	0.31%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$312,165.19	0.24%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$312,019.22	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	7	\$2,567,194.65	1.98%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$373,314.55	0.29%	0	\$0.00	NA	0
	SOUTHWEST BANK	6	\$2,275,099.91	1.75%	0	\$0.00	NA	0
	SPIRITBANK	3	\$1,206,241.54	0.93%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$1,151,871.49	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	133	\$52,654,352.70	40.56%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$346,451.39	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,860,369.71	1.43%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$366,362.39	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$689,247.55	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$822,797.85	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$691,965.42	0.53%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$721,860.31	0.56%	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$668,044.17	0.51%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$762,453.31	0.59%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$691,890.55	0.53%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	2	\$720,187.29	0.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$348,426.90	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$404,687.75	0.37%	0	\$0.00	NA	0
Total		343	\$129,813,951.88	100%	0	\$0.00		0
3138W13Z8	OLDEN EMPIRE MORTGAGE, INC.	1	\$297,905.00	0.46%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$273,764.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$273,040.74	0.42%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$541,560.13	0.83%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$256,547.90	0.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$261,647.57	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$302,660.63	0.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$562,335.21	0.86%	0	\$0.00	NA	0

	BNC NATIONAL BANK	1	\$295,945.64	0.45%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$283,327.07	0.43%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$263,445.72	0.4%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$299,487.93	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$302,282.23	0.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$282,927.03	0.43%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$315,661.80	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$525,637.93	0.8%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$289,915.72	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$602,003.13	0.92%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$501,504.48	0.77%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$288,709.49	0.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$303,300.27	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$285,046.86	0.44%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$263,855.64	0.4%	0	\$0.00	NA	0
	F&M BANK AND TRUST COMPANY	1	\$240,912.32	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$259,850.26	0.4%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$286,108.27	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$247,750.16	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$305,282.62	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$308,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$256,854.18	0.39%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$297,300.19	0.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$264,828.05	0.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$242,596.94	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$298,664.99	0.46%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$297,353.22	0.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$277,384.77	0.42%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$272,791.84	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$559,801.74	0.86%	0	\$0.00	NA	0

	HOMESTAR MTG DBA HS MTG INC.	1	\$242,903.33	0.37%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	2	\$507,711.54	0.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$270,777.48	0.41%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$245,910.89	0.38%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$256,442.20	0.39%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$259,220.99	0.4%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$288,696.58	0.44%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	2	\$560,372.66	0.86%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$265,822.71	0.41%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$264,663.05	0.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,590.59	0.42%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$1,209,812.55	1.85%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$534,399.84	0.82%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$262,615.15	0.4%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$280,757.56	0.43%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	2	\$556,985.24	0.85%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$297,326.78	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$295,851.79	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$848,003.61	1.3%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$296,229.46	0.45%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$279,637.48	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,166,687.54	1.78%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,393,809.21	2.13%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	4	\$1,022,667.49	1.56%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	1	\$275,635.71	0.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$277,758.45	0.42%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$269,552.16	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$249,159.84	0.38%	0	\$0.00	NA	0
	SPIRITBANK	1	\$273,764.00	0.42%	0	\$0.00	NA	0

	STARION FINANCIAL	1	\$276,750.51	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$1,090,909.34	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	117	\$34,797,755.67	53.22%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$358,799.41	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$873,146.16	1.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE	3	\$850,940.11	1.3%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$286,655.57	0.44%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$540,120.52	0.83%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$258,831.41	0.4%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$280,775.60	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$248,783.76	0.41%	0	\$0.00	NA	0
Total		227	\$65,382,225.61	100%	0	\$0.00		0
3138W14A2	4 TRUST MORTGAGE, INC.	1	\$193,641.51	0.33%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$418,325.80	0.71%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$175,720.13	0.3%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	3	\$603,809.17	1.03%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$176,604.60	0.3%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$195,313.23	0.33%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$209,056.14	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$591,545.91	1.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$597,676.25	1.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$229,833.61	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$359,749.62	0.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$191,791.45	0.33%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$188,444.02	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	3	\$660,061.04	1.13%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$208,110.12	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$591,733.69	1.01%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	8	\$1,516,014.82	2.59%	0	\$0.00	NA	0
	COUNTYBANK	2	\$469,638.06	0.8%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$381,312.06	0.65%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$384,179.41	0.66%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$226,782.52	0.39%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$189,154.50	0.32%	0	\$0.00	NA	0
FIRST BANK	2	\$407,844.96	0.7%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	2	\$394,237.79	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$187,652.78	0.32%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$206,128.13	0.35%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$174,447.22	0.3%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$200,115.66	0.34%	0	\$0.00	NA	0
FIRSTBANK WHOLESALE	1	\$235,879.26	0.4%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$216,057.46	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	6	\$1,250,524.93	2.13%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$179,195.75	0.31%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$185,478.54	0.32%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	5	\$1,031,010.11	1.76%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$202,908.93	0.35%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$210,110.94	0.36%	0	\$0.00	NA	0
HANCOCK BANK	2	\$429,858.36	0.73%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$207,979.62	0.36%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$215,526.68	0.37%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	3	\$615,336.77	1.05%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$205,343.67	0.35%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$192,254.11	0.33%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$199,101.09	0.34%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$223,588.73	0.38%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$214,040.56	0.37%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$198,092.95	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$185,164.01	0.32%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	3	\$596,008.52	1.02%	0	\$0.00	NA	0
MORTGAGE RESOURCES	2	\$362,089.03	0.62%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$232,968.21	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$191,266.12	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$183,335.11	0.31%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC	1	\$223,998.74	0.38%	0	\$0.00	NA	0

	PARK BANK	1	\$203,431.54	0.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$201,208.98	0.34%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$189,143.79	0.32%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$203,428.35	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,042.67	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$617,891.46	1.05%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	4	\$836,297.50	1.43%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$192,749.62	0.33%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$181,596.38	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$645,426.61	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,101.62	0.36%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$199,110.00	0.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$421,885.11	0.72%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	4	\$778,053.14	1.33%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$179,387.16	0.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$226,928.01	0.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$208,857.04	0.36%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$393,722.41	0.67%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$206,375.87	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	155	\$31,776,228.58	54.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$209,454.35	0.36%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$235,755.87	0.4%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$647,308.84	1.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$223,014.90	0.38%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$214,096.06	0.37%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$233,205.16	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$207,627.79	0.33%	0	\$0.00	NA	0
Total		287	\$58,573,371.21	100%	0	\$0.00		0
3138W14B0	1ST SECURITY BANK WASHINGTON	1	\$377,805.51	2.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$297,466.36	1.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$623,156.94	4.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$779,543.03	5.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$318,313.00	2.08%	0	\$0.00	NA	0
		1	\$416,187.91	2.72%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE, INC.	1	\$416,170.93	2.72%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,128,237.29	7.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$226,665.42	1.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$414,065.32	2.71%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$379,244.49	2.48%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$415,333.54	2.72%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$310,642.72	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,587.14	2.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$362,610.06	2.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$360,336.94	2.36%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$164,111.79	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY	1	\$389,182.44	2.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$6,338,778.83	41.5%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$185,287.44	1.21%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$143,494.50	0.94%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$199,618.52	1.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$257,014.84	1.68%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,187.91	2.76%	0	\$0.00	NA	0
Total		52	\$15,273,042.87	100%	0	\$0.00		0
3138W14C8	AMERICAN MTG & EQUITY CONS INC	1	\$199,220.29	2.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$346,820.86	3.95%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$341,862.01	3.89%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$333,386.54	3.79%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$299,415.76	3.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$6,599,500.00	75.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$386,292.18	4.4%	0	\$0.00	NA	0

		CORPORATION							
		WATERMARK CAPITAL INC	1	\$281,941.68	3.2%	0	\$0.00	NA	0
Total			25	\$8,788,439.32	100%	0	\$0.00		0
3138W14D6		ALERUS FINANCIAL	1	\$364,872.79	4.18%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$395,804.90	4.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$338,989.10	3.88%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$103,518.13	1.19%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$204,647.61	2.34%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$144,710.89	1.66%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$74,741.83	0.86%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$146,752.04	1.68%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$341,400.43	3.91%	0	\$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	\$278,510.89	3.19%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	\$529,070.86	6.06%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$314,789.86	3.61%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$379,347.90	4.35%	0	\$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	\$170,037.11	1.95%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$320,033.77	3.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	8	\$2,918,000.00	33.43%	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	\$624,403.44	7.15%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$409,000.00	4.69%	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING LLC.	1	\$415,404.09	4.76%	0	\$0.00	NA	0
		WELLESLEY BANK	1	\$255,545.44	2.91%	0	\$0.00	NA	0
Total			27	\$8,729,581.08	100%	0	\$0.00		0
3138W14E4		SUNTRUST MORTGAGE, INC.	31	\$8,765,982.81	100%	0	\$0.00	NA	0
Total			31	\$8,765,982.81	100%	0	\$0.00		0
3138W14F1		FIRST NATL BANK OF SANTA FE	1	\$85,468.65	0.98%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$249,533.03	2.87%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$319,402.28	3.67%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$400,263.47	4.6%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	27	\$7,243,285.00	83.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$400,494.14	4.61%	0	\$0.00	NA	0
Total		32	\$8,698,446.57	100%	0	\$0.00		0
3138W14G9	1ST CONSTITUTION BANK	1	\$284,489.64	1.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$408,466.74	1.63%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$262,019.89	1.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$294,471.73	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS	1	\$492,552.44	1.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$174,167.93	0.69%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$339,777.32	1.35%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$789,538.11	3.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	1.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,504.81	1.65%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$808,549.50	3.22%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$347,000.00	1.38%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	9	\$3,283,362.60	13.07%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$259,059.84	1.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$558,988.65	2.23%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,586.86	1.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$476,673.88	1.9%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$373,634.59	1.49%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$416,237.31	1.66%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$218,000.55	0.87%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$152,439.71	0.61%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$237,109.96	0.94%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	\$389,301.61	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$384,280.86	1.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$415,206.49	1.65%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK	2	\$802,869.74	3.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$964,224.73	3.84%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$372,630.42	1.48%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$394,262.19	1.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,702.74	0.66%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$414,705.95	1.65%	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$407,736.97	1.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$6,986,440.46	27.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,993.57	0.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$416,253.26	1.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$110,801.23	0.44%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$206,755.97	0.82%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$404,842.39	1.61%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$399,268.40	1.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$349,359.85	1.41%	0	\$0.00	NA	0
Total		76	\$25,121,268.89	100%	0	\$0.00		0
3138W14H7	COMMUNITY MORTGAGE GROUP, INC.	1	\$414,224.83	5.79%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$415,536.17	5.8%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE,LLC	1	\$408,560.74	5.71%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$131,326.24	1.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$5,471,305.00	76.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$317,418.38	4.44%	0	\$0.00	NA	0
Total		24	\$7,158,371.36	100%	0	\$0.00		0
3138W14J3	ALIAN T MORTGAGE CORP	1	\$414,559.15	4.37%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$357,657.48	3.77%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$416,153.69	4.39%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$298,343.36	3.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$376,680.00	3.97%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$244,381.13	2.58%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$89,817.34	0.95%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	2	\$761,295.30	8.03%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,205,823.31	12.71%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP	1	\$298,877.89	3.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$408,219.89	4.3%	0	\$0.00	NA	0
	HOME STATE MORTGAGE GROUP INC.	1	\$306,960.93	3.24%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$283,956.34	2.99%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$252,934.57	2.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$385,736.92	4.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$372,126.47	3.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$2,409,433.09	25.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$183,752.46	1.93%	0	\$0.00	NA	0
Total		28	\$9,483,709.32	100%	0	\$0.00		0
3138W14K0	4 TRUST MORTGAGE, INC.	1	\$384,156.53	1.93%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$314,447.78	1.58%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$366,500.00	1.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$401,127.86	2.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$383,267.57	1.93%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$400,516.11	2.01%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$800,286.04	4.02%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$598,948.15	3.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$601,469.44	3.02%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$372,902.02	1.87%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,337,326.08	6.72%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	\$242,415.12	1.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	2	\$548,087.08	2.75%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$354,336.90	1.78%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$329,421.47	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CO	1	\$409,259.55	2.06%	0	\$0.00	NA	0
		1	\$322,395.67	1.62%	0	\$0.00	NA	0

	HOMESTAR MTG DBA HS MTG INC.							
	LUTHER BURBANK SAVINGS	1	\$413,480.26	2.08%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$662,077.03	3.33%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	3	\$941,567.84	4.73%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	2	\$815,441.69	4.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$349,386.42	1.76%	0	\$0.00	NA	0
	PARK BANK	1	\$330,407.26	1.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$303,981.14	1.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$390,299.81	1.96%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$215,175.20	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,440.58	2.09%	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$415,407.70	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$3,676,300.69	18.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$711,211.36	3.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$349,346.25	1.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$392,526.57	1.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$416,025.73	2.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$309,836.96	1.56%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$375,648.23	1.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$247,826.96	1.23%	0	\$0.00	NA	0
Total		56	\$19,898,251.05	100%	0	\$0.00		0
3138W14L8	APEX HOME LOANS, INC.	1	\$417,000.00	26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$1,186,568.00	74%	0	\$0.00	NA	0
Total		4	\$1,603,568.00	100%	0	\$0.00		0
3138W14M6	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$404,100.00	25.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$1,195,000.00	74.73%	0	\$0.00	NA	0
Total		3	\$1,599,100.00	100%	0	\$0.00		0
3138W14N4	AMERICAN SECURITY MTG CORP	1	\$469,900.00	12.12%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$215,772.18	5.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$300,000.00	7.74%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$295,500.00	7.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$2,129,000.00	54.93%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$465,750.00	12.02%	0	\$0.00	NA	0

Total			11	\$3,875,922.18	100%	0	\$0.00		0
3138W14P9	0 LDEN EMPIRE MORTGAGE, INC.	1	\$416,343.73	0.2%	0	\$0.00	NA	0	
	2ESOURCE FINANCIAL SERVICES	1	\$416,314.56	0.2%	0	\$0.00	NA	0	
	4 TRUST MORTGAGE, INC.	1	\$416,329.27	0.2%	0	\$0.00	NA	0	
	ADAMS COUNTY NATIONAL BANK	1	\$220,059.16	0.11%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$865,000.00	0.41%	0	\$0.00	NA	0	
	ALIAN T MORTGAGE CORP	3	\$1,222,498.40	0.59%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$414,346.88	0.2%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$199,678.31	0.1%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	2	\$796,000.00	0.38%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	3	\$1,336,100.00	0.64%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$372,950.00	0.18%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$392,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$361,600.00	0.17%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$416,342.58	0.2%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$790,489.65	0.38%	0	\$0.00	NA	0	
	BANK OF SOUTH CAROLINA	1	\$407,329.36	0.19%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC	1	\$405,750.00	0.19%	0	\$0.00	NA	0	
	BANK VI	1	\$414,332.49	0.2%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$412,000.00	0.2%	0	\$0.00	NA	0	
	BENEFIT BANK	1	\$150,115.48	0.07%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	2	\$808,380.00	0.39%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$406,000.00	0.19%	0	\$0.00	NA	0	
	CABRILLO CREDIT UNION	1	\$324,488.52	0.16%	0	\$0.00	NA	0	
	CALABASAS FUNDING DBA CFC MTG	3	\$885,771.62	0.42%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,213,500.00	0.58%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	3	\$1,067,272.56	0.51%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	4	\$1,425,700.00	0.68%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$173,850.00	0.08%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES	1	\$411,151.91	0.2%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$403,836.00	0.19%	0	\$0.00	NA	0	

	COAST 2 COAST FUNDING GROUP	2	\$658,091.00	0.32%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$104,610.94	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$174,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$693,227.77	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,344,000.00	0.64%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST	1	\$298,103.20	0.14%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	3	\$985,210.23	0.47%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,760,343.04	0.84%	0	\$0.00	NA	0
	COUNTYBANK	1	\$379,412.35	0.18%	0	\$0.00	NA	0
	D.L. EVANS BANK	2	\$586,911.74	0.28%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$516,500.00	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$74,881.97	0.04%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	F&M BANK AND TRUST COMPANY	2	\$736,800.00	0.35%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,876.28	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$796,901.17	0.38%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,543,400.45	0.74%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$327,494.98	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,382.20	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$411,199.74	0.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$109,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$133,776.88	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK-JONESBORO	1	\$112,422.80	0.05%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.11%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$416,238.23	0.2%	0	\$0.00	NA	0
FIRSTBANK WHOLESALE	1	\$364,846.32	0.17%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$780,764.81	0.37%	0	\$0.00	NA	0
FRONTIER BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	8	\$2,797,314.57	1.34%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$345,859.38	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,619,431.37	0.78%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$344,932.09	0.17%	0	\$0.00	NA	0
GROSSMONT SCHOOLS FCU	1	\$230,000.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$334,461.17	0.16%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$191,684.40	0.09%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$416,343.73	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE	1	\$413,348.45	0.2%	0	\$0.00	NA	0
HANCOCK BANK	1	\$416,000.00	0.2%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	0.2%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$161,351.19	0.08%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$382,106.94	0.18%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$89,488.99	0.04%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	2	\$798,000.00	0.38%	0	\$0.00	NA	0
INTRUST BANK. N.A.	5	\$673,385.26	0.32%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$411,836.51	0.2%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	2	\$396,943.34	0.19%	0	\$0.00	NA	0
LUTHER BURBANK SAVINGS	1	\$544,142.29	0.26%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$168,739.79	0.08%	0	\$0.00	NA	0
MAIN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	5	\$1,850,000.00	0.89%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$241,605.64	0.12%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	1	\$92,600.00	0.04%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE SERVICES OF IL						
	MONARCH BANKDBA MONARCH MTG	2	\$805,716.43	0.39%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,687,465.55	0.81%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES C	1	\$274,557.68	0.13%	0	\$0.00	NA 0
	MORTGAGE TRUST INC.	6	\$2,047,500.00	0.98%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$307,515.28	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	2	\$541,129.91	0.26%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$404,348.57	0.19%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$416,314.57	0.2%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$925,571.16	0.44%	0	\$0.00	NA 0
	PEOPLES BANK-AR	1	\$73,000.00	0.03%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	5	\$1,833,780.28	0.88%	0	\$0.00	NA 0
	PINNACLE BANK - AZ	1	\$210,659.61	0.1%	0	\$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$222,391.70	0.11%	0	\$0.00	NA 0
	PREFERRED MORTGAGE GROUP, INC	5	\$1,603,874.71	0.77%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	12	\$4,255,271.04	2.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	14	\$4,527,808.26	2.17%	0	\$0.00	NA 0
	PRINCETON FINANCIAL, LLC	6	\$2,071,000.00	0.99%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES	9	\$2,494,118.75	1.19%	0	\$0.00	NA 0
	REVERE BANK	1	\$331,000.00	0.16%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	2	\$444,067.71	0.21%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$173,730.92	0.08%	0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION	2	\$639,401.96	0.31%	0	\$0.00	NA 0
	SCHWERTNER STATE BANK	1	\$99,839.15	0.05%	0	\$0.00	NA 0
	SD MEDICAL CREDIT UNION	1	\$219,282.33	0.1%	0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	2	\$212,158.74	0.1%	0	\$0.00	NA 0
	SERVIS FIRST BANK	1	\$149,049.90	0.07%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB	1	\$149,758.74	0.07%	0	\$0.00	NA 0
	SHARE PLUS FEDERAL BANK	1	\$406,345.36	0.19%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORPORATION	2	\$743,345.36	0.36%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$345,058.89	0.17%	0	\$0.00	NA 0

	SPIRITBANK	2	\$799,814.56	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$797,849.61	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$369,404.87	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	440	\$114,407,911.54	54.76%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$398,372.06	0.19%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$2,135,038.18	1.02%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$80,872.52	0.04%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$366,422.43	0.18%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC.	2	\$815,850.00	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	8	\$2,371,884.00	1.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE	5	\$1,730,180.67	0.83%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$706,924.01	0.34%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$167,124.57	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$168,728.17	0.08%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$1,132,176.01	0.54%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$337,444.42	0.16%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$223,646.85	0.11%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	5	\$1,288,090.00	0.62%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$416,314.56	0.2%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	2	\$639,908.33	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$414,408.86	0.2%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$497,495.39	0.21%	0	\$0.00	NA	0
Total		735	\$208,915,037.41	100%	0	\$0.00		0
3138W14Q7	1ST CONSTITUTION BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	4 TRUST MORTGAGE, INC.	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	3	\$980,748.00	0.55%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$239,622.29	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$903,166.48	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$363,439.55	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$338,654.41	0.19%	0	\$0.00	NA	0

	AMERICAN GATEWAY BANK	1	\$272,326.21	0.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$315,014.23	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$646,500.00	0.36%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$277,500.00	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,271,898.33	0.71%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$317,394.22	0.18%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$270,460.00	0.15%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$310,189.29	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$369,500.00	0.21%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$347,600.00	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$363,850.00	0.2%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	3	\$946,170.70	0.53%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	7	\$2,350,797.66	1.32%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	CAPE BANK	1	\$267,559.48	0.15%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$346,000.00	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$336,957.15	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$640,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$668,359.91	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,773,450.00	1%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	2	\$600,000.00	0.34%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$625,000.00	0.35%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	8	\$2,816,100.00	1.58%	0	\$0.00	NA	0
	COUNTYBANK	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$324,477.24	0.18%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$82,738.36	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$226,343.23	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$359,408.26	0.2%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$320,000.00	0.18%	0	\$0.00	NA	0

F&M BANK	1	\$147,198.81	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$139,541.71	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$177,707.41	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$352,844.68	0.2%	0	\$0.00	NA	0
FIRST BANK	6	\$1,656,953.27	0.93%	0	\$0.00	NA	0
FIRST CAPITAL BANK	2	\$674,482.67	0.38%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$387,231.25	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	3	\$972,296.42	0.55%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
FIRST FLORIDA BANK FKA DESTIN	2	\$479,723.34	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	2	\$415,416.72	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$374,370.81	0.21%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$355,244.93	0.2%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	2	\$435,554.92	0.24%	0	\$0.00	NA	0
FIRSTBANK WHOLESALE	2	\$410,881.37	0.23%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$347,452.32	0.2%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	7	\$2,382,733.87	1.34%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	3	\$990,048.45	0.56%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,259,690.00	0.71%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$365,800.00	0.21%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$187,803.46	0.11%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$371,000.00	0.21%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$1,017,601.90	0.57%	0	\$0.00	NA	0
HANCOCK BANK	1	\$318,000.00	0.18%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$200,500.00	0.11%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$349,449.17	0.2%	0	\$0.00	NA	0
INTRUST BANK. N.A.	4	\$1,187,208.76	0.67%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	3	\$1,002,662.53	0.56%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION	1	\$313,494.95	0.18%	0	\$0.00	NA	0
KS BANK INC.	1	\$231,268.71	0.13%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$315,502.69	0.18%	0	\$0.00	NA	0
	1	\$247,601.10	0.14%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION							
	LUTHER BURBANK SAVINGS	1	\$292,538.88	0.16%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	4	\$1,301,868.13	0.73%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$284,081.87	0.16%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$396,156.07	0.22%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,497,610.78	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$356,425.78	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$377,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	2	\$644,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$259,581.80	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$343,000.00	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	2	\$671,050.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$719,365.07	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$600,020.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$225,552.19	0.13%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,330,442.53	0.75%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$477,716.31	0.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	8	\$2,600,378.75	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,734,554.01	0.97%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$244,400.00	0.14%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$175,323.65	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$286,039.17	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$359,412.50	0.2%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	5	\$1,196,008.48	0.67%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$705,804.31	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$563,400.00	0.32%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$174,710.42	0.1%	0	\$0.00	NA	0
	SENTRY BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$354,429.00	0.2%	0	\$0.00	NA	0
		1	\$367,408.09	0.21%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE, INC.	371	\$105,025,549.43	59%	1	\$381,849.49	NA	0
	SUSQUEHANNA BANK	1	\$385,542.53	0.22%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$543,696.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$726,000.00	0.41%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$396,873.33	0.22%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$324,465.79	0.18%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC.	2	\$619,409.89	0.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,954,041.88	1.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$1,181,413.87	0.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$535,515.27	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	7	\$2,259,363.02	1.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$254,591.62	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$173,309.67	0.1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$657,440.82	0.37%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$395,000.00	0.22%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$464,284.05	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	3	\$827,652.01	0.46%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$367,395.11	0.21%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0
Total		608	\$177,996,086.00	100%	1	\$381,849.49		0
3138W14R5	ADAMS COUNTY NATIONAL BANK	2	\$423,274.34	0.42%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$154,351.33	0.15%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$158,400.32	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$406,459.24	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$74,652.51	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$139,979.41	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	ANGEL OAK FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$604,049.81	0.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$808,000.00	0.8%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	2	\$685,226.57	0.68%	0	\$0.00	NA	0
		1	\$85,600.00	0.08%	0	\$0.00	NA	0

	BANK OF SOUTHSIDE VIRGINIA						
	BENEFIT BANK	2	\$315,988.18	0.31%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	2	\$817,000.00	0.81%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$377,826.46	0.37%	0	\$0.00	NA 0
	CABRILLO CREDIT UNION	1	\$496,111.58	0.49%	0	\$0.00	NA 0
	CALABASAS FUNDING DBA CFC MTG	3	\$1,170,790.33	1.16%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS	1	\$299,074.78	0.3%	0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$394,000.00	0.39%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$345,543.32	0.34%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES	4	\$1,837,543.73	1.82%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	2	\$695,000.00	0.69%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$109,826.88	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK-MISSOULA, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	3	\$1,103,985.29	1.09%	0	\$0.00	NA 0
	COUNTYBANK	5	\$1,243,761.39	1.23%	0	\$0.00	NA 0
	D.L. EVANS BANK	3	\$245,625.19	0.24%	0	\$0.00	NA 0
	DACOTAH BANK	2	\$467,044.02	0.46%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA 0
	DRAGAS MORTGAGE	1	\$119,760.00	0.12%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$198,193.63	0.2%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA 0
	EUREKA HOMESTEAD	1	\$157,600.00	0.16%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$156,956.90	0.16%	0	\$0.00	NA 0
	FIRST BANK	3	\$571,412.38	0.57%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY	3	\$323,651.60	0.32%	0	\$0.00	NA 0
	FIRST CENTURY BANK TPO	1	\$400,000.00	0.4%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$184,416.85	0.18%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	2	\$227,877.76	0.23%	0	\$0.00	NA 0
		1	\$416,343.73	0.41%	0	\$0.00	NA 0

	FIRST FLORIDA BANK FKA DESTIN						
	FIRST MORTGAGE SERVICE, INC	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$115,460.21	0.11%	0	\$0.00	NA 0
	FIRSTBANK WHOLESALE	1	\$65,929.16	0.07%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	3	\$664,576.08	0.66%	0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$405,000.00	0.4%	0	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$54,911.92	0.05%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	2	\$425,700.00	0.42%	0	\$0.00	NA 0
	GUARANTY BOND BANK	2	\$340,201.13	0.34%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$415,900.14	0.41%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$194,087.31	0.19%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	IDAHO FIRST BANK	2	\$463,848.01	0.46%	0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$104,834.75	0.1%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$414,360.94	0.41%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	7	\$882,386.56	0.87%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$178,717.80	0.18%	0	\$0.00	NA 0
	IQ CREDIT UNION	4	\$616,954.62	0.61%	0	\$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$201,295.41	0.2%	0	\$0.00	NA 0
	MALVERN NATIONAL BANK	1	\$174,125.05	0.17%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$162,737.82	0.16%	0	\$0.00	NA 0
	MERIDIAN LENDING CORPORATION	1	\$366,219.41	0.36%	0	\$0.00	NA 0
	MID AMERICA MTG SOUTHERN IL	2	\$226,500.00	0.22%	0	\$0.00	NA 0
	MILY FEDERAL CREDIT UNION	1	\$80,300.97	0.08%	0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	4	\$1,018,375.29	1.01%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC.	2	\$722,393.31	0.72%	0	\$0.00	NA 0
	MORTGAGE TRUST INC.	5	\$1,305,250.00	1.29%	0	\$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$117,814.30	0.12%	0	\$0.00	NA 0
		1	\$799,711.62	0.79%	0	\$0.00	NA 0

	NORTH SHORE COMMUNITY BANK							
	PACIFIC OAKS FCU	1	\$84,863.28	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$358,500.00	0.36%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$128,796.98	0.13%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$195,558.93	0.19%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$94,148.32	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$259,882.20	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$384,367.15	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,041,498.23	2.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$407,343.75	0.4%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	3	\$761,258.47	0.75%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$267,850.00	0.27%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	3	\$280,442.99	0.28%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$104,834.75	0.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$416,343.73	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	3	\$951,609.56	0.94%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	2	\$355,653.44	0.35%	0	\$0.00	NA	0
	SPIRITBANK	3	\$705,767.55	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,655.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	322	\$55,901,775.96	55.38%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$346,400.00	0.34%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$783,446.79	0.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$1,811,009.75	1.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$305,219.86	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,243,812.39	1.23%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$688,959.31	0.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0

	WILLAMETTE VALLEY DBA BK OF OR	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$106,600.00	0.16%	0	\$0.00	NA	0
Total		507	\$100,940,133.65	100%	0	\$0.00		0
3138W14S3	ADAMS COUNTY NATIONAL BANK	1	\$250,337.83	0.36%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	3	\$985,105.62	1.41%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$389,399.52	0.56%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$196,200.00	0.28%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$362,141.56	0.52%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$549,500.00	0.79%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$158,280.47	0.23%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$171,729.31	0.25%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	3	\$1,396,349.92	2%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$323,467.43	0.46%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$831,689.03	1.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$690,603.30	0.99%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$247,616.48	0.36%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$351,458.03	0.5%	0	\$0.00	NA	0
	CAPE BANK	1	\$415,656.64	0.6%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,483.80	0.47%	0	\$0.00	NA	0
	CAROLINA MORTGAGE COMPANY	1	\$170,437.09	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,999.23	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	4	\$1,631,502.39	2.34%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$119,806.98	0.17%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$373,791.96	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$151,631.77	0.22%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	4	\$1,691,516.09	2.43%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$719,840.30	1.03%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$762,214.56	1.09%	0	\$0.00	NA	0
	COUNTYBANK	3	\$644,180.35	0.92%	0	\$0.00	NA	0

	FARMERS STATE BANK	2	\$386,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,492,040.43	2.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$330,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	2	\$587,707.40	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$188,268.58	0.27%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	2	\$733,500.00	1.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	5	\$1,749,452.45	2.51%	0	\$0.00	NA	0
	GLACIER BANK	1	\$336,722.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$705,102.73	1.01%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$118,299.78	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$274,092.73	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$197,282.17	0.28%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$163,741.90	0.23%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$416,343.73	0.6%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$75,131.57	0.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$343,803.27	0.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$415,067.51	0.6%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$180,109.84	0.26%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$422,807.29	0.61%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	2	\$906,355.00	1.3%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$806,015.85	1.16%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$362,827.39	0.52%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$101,757.47	0.15%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$362,628.40	0.52%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS	2	\$803,711.20	1.15%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$545,000.00	0.78%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$368,000.00	0.53%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$386,000.00	0.55%	0	\$0.00	NA	0
		1	\$84,860.28	0.12%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES C							
	MOUNTAIN WEST BANK, NA	1	\$216,769.54	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	3	\$508,644.77	0.73%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$142,764.94	0.2%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$351,600.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,357.96	0.6%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	0.6%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$308,263.25	0.44%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,385,982.07	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$582,045.60	0.83%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$410,662.31	0.59%	0	\$0.00	NA	0
	PULASKI BANK	2	\$703,194.30	1.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$282,786.42	0.41%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$194,386.83	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$332,464.38	0.48%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	5	\$1,321,729.85	1.9%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	2	\$645,300.00	0.93%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$371,046.14	0.53%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$378,902.76	0.54%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$96,151.73	0.14%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$127,300.00	0.18%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$598,036.53	0.86%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$353,430.61	0.51%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$359,433.44	0.52%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$195,200.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$617,914.38	0.89%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$289,000.00	0.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$284,541.59	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$243,147.82	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	102	\$25,373,235.27	36.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$319,496.39	0.46%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$671,583.41	0.96%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$316,978.11	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$394,500.00	0.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$130,312.00	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$355,414.84	0.51%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$351,171.24	0.49%	0	\$0.00	NA	0
Total		256	\$69,729,146.38	100%	0	\$0.00		0
3138W14T1	SUNTRUST MORTGAGE, INC.	66	\$13,860,427.16	100%	0	\$0.00	NA	0
Total		66	\$13,860,427.16	100%	0	\$0.00		0
3138W14U8	SUNTRUST MORTGAGE, INC.	28	\$5,511,039.00	100%	0	\$0.00	NA	0
Total		28	\$5,511,039.00	100%	0	\$0.00		0
3138W1C21	COMPASS BANK	12	\$1,189,743.17	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$99,334.24	7.71%	0	\$0.00	NA	0
Total		13	\$1,289,077.41	100%	0	\$0.00		0
3138W1C39	COMPASS BANK	15	\$1,293,337.31	93.84%	0	\$0.00	NA	0
	Unavailable	1	\$84,874.78	6.16%	0	\$0.00	NA	0
Total		16	\$1,378,212.09	100%	0	\$0.00		0
3138W1C47	COMPASS BANK	11	\$1,187,120.06	91.01%	0	\$0.00	NA	0
	Unavailable	1	\$117,323.03	8.99%	0	\$0.00	NA	0
Total		12	\$1,304,443.09	100%	0	\$0.00		0
3138W1C54	COMPASS BANK	17	\$2,242,882.24	84.83%	0	\$0.00	NA	0
	Unavailable	3	\$400,955.61	15.17%	0	\$0.00	NA	0
Total		20	\$2,643,837.85	100%	0	\$0.00		0
3138W1C62	COMPASS BANK	9	\$1,228,089.84	89.48%	0	\$0.00	NA	0
	Unavailable	1	\$144,357.10	10.52%	0	\$0.00	NA	0
Total		10	\$1,372,446.94	100%	0	\$0.00		0
3138W1C70	COMPASS BANK	9	\$1,438,076.12	100%	0	\$0.00	NA	0
Total		9	\$1,438,076.12	100%	0	\$0.00		0

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

3138W1C88	COMPASS BANK	57	\$12,105,220.45	91.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,163,034.75	8.77%	0	\$0.00	NA	0
Total		62	\$13,268,255.20	100%	0	\$0.00		0
3138W1CV7	CITIZENS BANK AND TRUST	1	\$128,000.00	6.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	15	\$1,759,431.66	82.58%	0	\$0.00	NA	0
	MORTGAGE ATLANTIC	1	\$99,440.52	4.67%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$143,782.54	6.74%	0	\$0.00	NA	0
Total		18	\$2,130,654.72	100%	0	\$0.00		0
3138W1CW5	FIRST FEDERAL BANK	13	\$2,665,900.00	83.68%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	3	\$292,920.09	9.19%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$227,000.00	7.13%	0	\$0.00	NA	0
Total		17	\$3,185,820.09	100%	0	\$0.00		0
3138W1CX3	COMPASS BANK	87	\$28,848,369.45	94.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,594,308.82	5.24%	0	\$0.00	NA	0
Total		92	\$30,442,678.27	100%	0	\$0.00		0
3138W1CY1	COMPASS BANK	4	\$1,112,569.42	79.92%	0	\$0.00	NA	0
	Unavailable	1	\$279,614.24	20.08%	0	\$0.00	NA	0
Total		5	\$1,392,183.66	100%	0	\$0.00		0
3138W1CZ8	COMPASS BANK	7	\$2,015,486.48	80.95%	0	\$0.00	NA	0
	Unavailable	2	\$474,274.08	19.05%	0	\$0.00	NA	0
Total		9	\$2,489,760.56	100%	0	\$0.00		0
3138W1DA2	COMPASS BANK	56	\$15,237,298.85	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$747,567.50	4.68%	0	\$0.00	NA	0
Total		59	\$15,984,866.35	100%	0	\$0.00		0
3138W1DB0	COMPASS BANK	16	\$3,003,364.02	100%	0	\$0.00	NA	0
Total		16	\$3,003,364.02	100%	0	\$0.00		0
3138W1DC8	COMPASS BANK	24	\$5,309,929.83	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$598,703.71	10.13%	0	\$0.00	NA	0
Total		26	\$5,908,633.54	100%	0	\$0.00		0
3138W1DD6	COMPASS BANK	6	\$1,799,060.78	90.57%	0	\$0.00	NA	0
	Unavailable	1	\$187,323.63	9.43%	0	\$0.00	NA	0
Total		7	\$1,986,384.41	100%	0	\$0.00		0
3138W1DE4	COMPASS BANK	113	\$26,224,070.31	95.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,206,941.98	4.4%	0	\$0.00	NA	0
Total		117	\$27,431,012.29	100%	0	\$0.00		0

3138W1DF1	COMPASS BANK	19	\$2,681,749.13	90.08%	0	\$0.00	NA	0
	Unavailable	2	\$295,376.43	9.92%	0	\$0.00	NA	0
Total		21	\$2,977,125.56	100%	0	\$0.00		0
3138W1DG9	COMPASS BANK	15	\$2,416,795.74	93.71%	0	\$0.00	NA	0
	Unavailable	1	\$162,355.00	6.29%	0	\$0.00	NA	0
Total		16	\$2,579,150.74	100%	0	\$0.00		0
3138W1DH7	COMPASS BANK	16	\$1,173,896.21	100%	0	\$0.00	NA	0
Total		16	\$1,173,896.21	100%	0	\$0.00		0
3138W1DJ3	COMPASS BANK	10	\$2,235,310.78	80.27%	0	\$0.00	NA	0
	Unavailable	2	\$549,522.41	19.73%	0	\$0.00	NA	0
Total		12	\$2,784,833.19	100%	0	\$0.00		0
3138W1DK0	COMPASS BANK	11	\$1,305,329.20	100%	0	\$0.00	NA	0
Total		11	\$1,305,329.20	100%	0	\$0.00		0
3138W1DL8	COMPASS BANK	14	\$1,304,897.39	100%	0	\$0.00	NA	0
Total		14	\$1,304,897.39	100%	0	\$0.00		0
3138W1DM6	COMPASS BANK	20	\$1,295,599.63	100%	0	\$0.00	NA	0
Total		20	\$1,295,599.63	100%	0	\$0.00		0
3138W1DN4	COMPASS BANK	13	\$1,281,130.97	87.07%	0	\$0.00	NA	0
	Unavailable	2	\$190,301.94	12.93%	0	\$0.00	NA	0
Total		15	\$1,471,432.91	100%	0	\$0.00		0
3138W1G92	ALLY BANK	16	\$2,704,129.51	62.6%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$144,551.22	3.35%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$951,917.52	22.04%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$519,082.72	12.01%	0	\$0.00	NA	0
Total		25	\$4,319,680.97	100%	0	\$0.00		0
3138W1GZ4	ALLY BANK	3	\$724,540.19	66.87%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$359,000.00	33.13%	0	\$0.00	NA	0
Total		4	\$1,083,540.19	100%	0	\$0.00		0
3138W1H26	ADVANCE MORTGAGE CORPORATION	1	\$148,500.00	1.02%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,785,933.46	25.99%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$152,300.00	1.05%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,457,846.57	10.01%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$1,099,041.67	7.54%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,200.00	1.5%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$542,739.32	3.73%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$327,516.79	2.25%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$296,555.00	2.04%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$296,172.66	2.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	2.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$263,802.08	1.81%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$191,900.00	1.32%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$145,200.00	1%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$292,000.00	2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,200.00	1.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$161,947.71	1.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$614,422.62	4.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$294,525.51	2.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$389,649.69	2.67%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$651,500.00	4.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,000.00	2.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$268,650.00	1.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$155,096.00	1.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$296,000.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$168,300.00	1.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,466.43	1.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,000.00	1.26%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$170,400.00	1.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$327,962.93	2.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$491,854.06	3.36%	0	\$0.00	NA	0
Total		57	\$14,568,682.50	100%	0	\$0.00	0	0

3138W1H34	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,920.00	0.54%	0	\$0.00	NA	0
	ALLY BANK	48	\$6,600,520.24	27.75%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$132,200.00	0.56%	0	\$0.00	NA	0
	ALLY BANK CORP.	31	\$4,217,806.43	17.73%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	12	\$1,650,221.80	6.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$128,331.42	0.54%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$126,200.00	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$281,515.00	1.18%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.59%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$147,200.00	0.62%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$149,547.45	0.63%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$125,148.38	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$587,758.74	2.47%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$138,000.00	0.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$289,900.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,364.56	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$125,400.00	0.53%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$262,513.42	1.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$149,700.00	0.63%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$257,200.00	1.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$149,537.40	0.63%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$416,800.00	1.75%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$135,827.00	0.57%	0	\$0.00	NA	0

	LAKE ELMO BANK	1	\$131,400.00	0.55%	0	\$0.00	NA	0
	LEGACY BANK	1	\$127,596.16	0.54%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,800.00	0.57%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$279,375.00	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,296.70	1.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$266,000.00	1.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$145,380.70	0.61%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$132,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	2	\$253,907.06	1.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$144,791.08	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,113.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$821,596.08	3.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$128,000.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,900.00	0.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,800.00	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$282,450.00	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$148,105.00	0.62%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	1	\$132,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,967.14	1.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$270,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$129,000.00	0.54%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$288,713.00	1.21%	0	\$0.00	NA	0
		6	\$816,152.30	3.43%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,750.00	0.56%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,596.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,805.49	0.57%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$144,676.75	0.61%	0	\$0.00	NA	0
Total		173	\$23,788,577.05	100%	0	\$0.00		0
3138W1H42	1-800-EAST-WEST MORTGAGE COMPANY	1	\$244,575.00	0.63%	0	\$0.00	NA	0
	ALLY BANK	49	\$12,242,555.46	31.36%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$750,750.00	1.92%	0	\$0.00	NA	0
	ALLY BANK CORP.	28	\$7,114,728.25	18.22%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$2,717,305.18	6.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$371,055.75	0.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$278,911.00	0.71%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$329,491.73	0.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$689,000.00	1.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$195,500.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,933.33	1.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$508,000.00	1.3%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$167,729.77	0.43%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$188,783.00	0.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$497,615.00	1.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$226,251.11	0.58%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$326,973.22	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,507.99	0.67%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC. DBA KIEL	1	\$377,800.00	0.97%	0	\$0.00	NA	0

	LENDING							
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,000.00	0.75%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$841,000.00	2.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$365,000.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,500.00	0.5%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,166,650.00	2.99%	0	\$0.00	NA	0
	PRMI, INC.	1	\$221,360.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$468,500.00	1.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$724,338.03	1.86%	0	\$0.00	NA	0
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$164,050.00	0.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$183,000.00	0.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,000.00	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$668,500.00	1.71%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$607,500.00	1.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$797,300.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,124,285.17	5.44%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$247,700.00	0.63%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$653,816.07	1.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$361,454.77	0.96%	0	\$0.00	NA	0
Total		153	\$39,043,419.83	100%	0	\$0.00		0
3138W1H59	ALLY BANK	57	\$16,701,945.42	31.95%	0	\$0.00	NA	0
	ALLY BANK CORP.	12	\$3,046,516.87	5.83%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$2,072,495.81	3.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$299,548.15	0.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$203,000.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$774,257.82	1.48%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$393,606.28	0.75%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$2,704,731.49	5.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$378,950.65	0.72%	0	\$0.00	NA	0

	CLEARPOINT FUNDING, INC.	1	\$251,620.45	0.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$819,835.81	1.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$186,724.51	0.36%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$321,254.60	0.61%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,546.02	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,223,914.68	2.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$1,141,927.85	2.18%	0	\$0.00	NA	0
	EAGLEBANK	2	\$496,508.89	0.95%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$500,000.00	0.96%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$749,100.00	1.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$980,000.00	1.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$312,345.97	0.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$944,052.17	1.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$158,400.00	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.36%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$232,157.48	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$162,750.00	0.31%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$388,500.00	0.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,995.60	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$663,998.41	1.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,154.33	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$149,931.67	0.29%	0	\$0.00	NA	0

	MYERS PARK MORTGAGE, INC.	1	\$412,463.85	0.79%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	NFM, INC.	1	\$261,614.02	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$167,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,281,578.24	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$206,375.48	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$209,366.43	0.4%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$551,717.78	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,426,859.02	6.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,392,304.85	2.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,108.00	0.41%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$220,901.80	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$963,383.77	1.84%	0	\$0.00	NA	0
	ST FIN CORP	2	\$437,340.30	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$343,358.27	0.66%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$160,300.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$647,839.74	1.24%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$154,766.55	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,287,328.80	2.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$181,500.00	0.35%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$500,000.00	0.96%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$185,000.00	0.35%	0	\$0.00	NA	0
Total		188	\$52,269,313.73	100%	0	\$0.00		0

3138W1H67	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	NA	0
	ALLY BANK	54	\$13,066,084.87	36.34%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$212,000.00	0.59%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$2,046,439.93	5.69%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	18	\$4,937,352.77	13.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$212,000.00	0.59%	0	\$0.00	NA	0
	AMERICASH	1	\$205,000.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$287,575.72	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$259,590.81	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,370.93	1.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$350,000.00	0.97%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$410,552.86	1.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$314,515.00	0.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$666,481.88	1.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$887,700.00	2.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$337,954.53	0.94%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.58%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$270,320.00	0.75%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$720,000.00	2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$348,500.00	0.97%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$313,527.07	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,488.98	0.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$287,546.75	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$157,551.66	0.44%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$345,600.00	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$255,200.00	0.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,079,500.00	3%	0	\$0.00	NA	0
	NFM, INC.	1	\$204,684.36	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00	0.6%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,536.93	1.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,698.77	1.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$380,000.00	1.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$299,527.87	0.83%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$210,981.75	0.59%	0	\$0.00	NA	0
	ST FIN CORP	1	\$353,866.22	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,400.00	0.52%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$407,398.93	1.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$403,016.00	1.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$307,925.17	0.86%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$385,000.00	1.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$366,958.60	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$386,200.00	1.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$475,271.19	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,343.73	1.19%	0	\$0.00	NA	0
Total		136	\$35,953,346.99	100%	0	\$0.00		0
3138W1H75	ALLY BANK	17	\$5,042,710.00	20.63%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$1,165,978.00	4.77%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$603,650.00	2.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$709,864.50	2.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$164,350.00	0.67%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$167,441.54	0.69%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$309,911.50	1.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$549,955.56	2.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$705,481.44	2.89%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION	1	\$155,705.00	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$365,750.00	1.5%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$315,409.65	1.29%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,348.23	1.09%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$217,550.00	0.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$364,276.37	1.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$213,092.53	0.87%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$169,499.92	0.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,594.00	0.62%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$304,000.00	1.24%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$267,250.00	1.09%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$433,526.04	1.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$473,427.11	1.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$733,698.18	3%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$393,935.53	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$218,163.58	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,020,166.21	4.17%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$273,600.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$294,033.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,703.00	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$560,234.31	2.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	1.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$627,425.43	2.57%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$384,750.00	1.57%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$299,250.00	1.22%	0	\$0.00	NA	0

	SUMMIT MORTGAGE, INC.	1	\$316,226.00	1.29%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$698,075.36	2.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$398,772.88	1.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$445,989.52	1.82%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$176,733.13	0.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,196,310.64	8.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,539.81	0.79%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$427,429.00	1.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$431,755.00	1.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$603,541.91	2.49%	0	\$0.00	NA	0
Total		95	\$24,443,103.88	100%	0	\$0.00		0
3138W1H83	ADVANCE MORTGAGE CORPORATION	1	\$151,000.00	1.04%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$159,500.00	1.09%	0	\$0.00	NA	0
	ALLY BANK	26	\$4,183,580.88	28.71%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$321,294.41	2.2%	0	\$0.00	NA	0
	ALLY BANK CORP.	10	\$1,606,652.38	11.03%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$1,744,783.68	11.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,472.03	1.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$167,236.39	1.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$169,600.00	1.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	1.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$342,000.00	2.35%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$155,000.00	1.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$321,000.00	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$153,000.00	1.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$165,952.40	1.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$159,920.00	1.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,000.00	1.06%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,200.00	1.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$165,975.17	1.14%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$154,756.06	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$154,761.35	1.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,757.94	1.15%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,799.40	3.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$815,451.22	5.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$151,600.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,500.00	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,763.71	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$173,000.00	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,332.71	1.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$159,008.10	1.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$330,466.87	2.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,419.36	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$327,046.94	2.25%	0	\$0.00	NA	0
Total		90	\$14,571,831.00	100%	0	\$0.00		0
3138W1H91	ALLY BANK	19	\$6,282,877.67	80.68%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,750.00	4.82%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,000.00	5.96%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$417,000.00	5.35%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$248,100.30	3.19%	0	\$0.00	NA	0
Total		23	\$7,787,727.97	100%	0	\$0.00		0
3138W1HJ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,400.00	1.52%	0	\$0.00	NA	0
	ALLY BANK	16	\$4,714,921.09	23.89%	0	\$0.00	NA	0

	ALLY BANK (CORP.)	1	\$409,500.00	2.07%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,925,104.12	9.75%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$902,143.91	4.57%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$245,932.08	1.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$229,596.79	1.16%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,000.00	0.79%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$409,000.00	2.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$360,284.13	1.83%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$624,000.00	3.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$1,267,200.00	6.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$215,600.00	1.09%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$89,831.89	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	1.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$266,862.70	1.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$126,750.00	0.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$153,200.00	0.78%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$288,000.00	1.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,500.00	1.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,021.76	1.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,253.26	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$294,000.00	1.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,642.37	1.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$399,200.00	2.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$344,800.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,253.26	2.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$834,000.00	4.23%	0	\$0.00	NA	0

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

	PERL MORTGAGE, INC.	2	\$395,900.00	2.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,500.00	2.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$183,050.00	0.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$375,719.82	1.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$660,403.64	3.35%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	2.12%	0	\$0.00	NA	0
Total		68	\$19,737,570.82	100%	0	\$0.00		0
3138W1HK6	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$396,289.07	26.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$372,600.00	25.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$83,906.03	5.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,177.83	15.17%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$401,080.48	27.13%	0	\$0.00	NA	0
Total		5	\$1,478,053.41	100%	0	\$0.00		0
3138W1HL4	ALLY BANK	8	\$2,996,545.41	74.33%	0	\$0.00	NA	0
	EAGLEBANK	1	\$354,831.05	8.8%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$414,317.85	10.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,756.16	6.59%	0	\$0.00	NA	0
Total		11	\$4,031,450.47	100%	0	\$0.00		0
3138W1HM2	ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	16.08%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$400,000.00	15.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$200,000.00	7.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$403,200.00	15.81%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$237,440.00	9.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	7.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,000.00	12.35%	0	\$0.00	NA	0
		1	\$396,300.00	15.55%	0	\$0.00	NA	0

		SEASIDE NATIONAL BANK & TRUST							
Total			8	\$2,549,940.00	100%	0	\$0.00	0	0
3138W1HP5		ALLY BANK	11	\$1,726,198.11	54.34%	0	\$0.00	NA	0
		ALLY BANK (CORP.)	1	\$80,499.71	2.53%	0	\$0.00	NA	0
		ALLY BANK CORP.	5	\$910,615.67	28.67%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	3	\$459,236.88	14.46%	0	\$0.00	NA	0
Total			20	\$3,176,550.37	100%	0	\$0.00	0	0
3138W1HQ3		ALLY BANK	4	\$810,896.17	31.32%	0	\$0.00	NA	0
		ALLY BANK CORP.	3	\$415,006.37	16.03%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	5	\$1,091,542.11	42.16%	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$271,487.88	10.49%	0	\$0.00	NA	0
Total			13	\$2,588,932.53	100%	0	\$0.00	0	0
3138W1HR1		ALLY BANK	3	\$487,666.95	19.84%	0	\$0.00	NA	0
		ALLY BANK CORP.	3	\$639,404.28	26.02%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	3	\$491,010.23	19.98%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$221,400.00	9.01%	0	\$0.00	NA	0
		CS FINANCIAL, INC.	1	\$213,750.00	8.7%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$404,595.00	16.45%	0	\$0.00	NA	0
Total			12	\$2,457,826.46	100%	0	\$0.00	0	0
3138W1HS9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$266,722.00	6.2%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$196,500.00	4.57%	0	\$0.00	NA	0
		ALLY BANK	3	\$752,377.15	17.49%	0	\$0.00	NA	0
		ALLY BANK CORP.	2	\$277,551.46	6.45%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$371,096.25	8.63%	0	\$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$399,000.00	9.28%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	\$310,500.00	7.22%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$405,300.00	9.42%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$250,001.00	5.81%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$348,990.97	8.11%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$256,000.00	5.95%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$258,242.93	6%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,600.00	4.87%	0	\$0.00	NA	0

Total			18	\$4,301,881.76	100%	0	\$0.00		0
3138W1HT7	ALLY BANK		6	\$820,302.84	20.49%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		1	\$146,808.34	3.67%	0	\$0.00	NA	0
	ALLY BANK CORP.		5	\$687,107.84	17.16%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		2	\$276,850.76	6.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA		1	\$136,250.00	3.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		2	\$275,800.00	6.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$129,400.00	3.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK		1	\$145,000.00	3.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC		1	\$135,100.00	3.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.		1	\$127,142.51	3.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$150,000.00	3.75%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.		1	\$140,000.00	3.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$269,902.46	6.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC		1	\$140,700.00	3.51%	0	\$0.00	NA	0
	SCBT		1	\$139,000.00	3.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$142,802.53	3.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP		1	\$141,584.93	3.54%	0	\$0.00	NA	0
Total			29	\$4,003,752.21	100%	0	\$0.00		0
3138W1HU4	ACCESS NATIONAL MORTGAGE		1	\$179,979.63	3.53%	0	\$0.00	NA	0
	ALLY BANK		9	\$1,962,279.73	38.52%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		1	\$181,590.95	3.56%	0	\$0.00	NA	0
	ALLY BANK CORP.		4	\$999,124.61	19.61%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		1	\$256,576.32	5.04%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.		1	\$355,000.00	6.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.		1	\$314,500.00	6.17%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION		1	\$174,495.49	3.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$169,150.00	3.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP		1	\$346,700.00	6.81%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP		1	\$154,559.30	3.04%	0	\$0.00	NA	0
Total			22	\$5,093,956.03	100%	0	\$0.00		0
3138W1HV2	ALLY BANK		6	\$802,568.23	48.45%	0	\$0.00	NA	0

	ALLY BANK CORP.	5	\$712,247.88	43%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$141,506.72	8.55%	0	\$0.00	NA	0
Total		12	\$1,656,322.83	100%	0	\$0.00		0
3138W1HW0	ADVANCE MORTGAGE CORPORATION	1	\$86,810.72	0.5%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,519.55	1.17%	0	\$0.00	NA	0
	ALLY BANK	48	\$4,709,445.51	26.89%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$109,183.73	0.62%	0	\$0.00	NA	0
	ALLY BANK CORP.	30	\$2,973,307.92	16.97%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$705,347.41	4.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$197,316.12	1.13%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$107,350.00	0.61%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$97,900.00	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$109,668.12	0.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$90,669.18	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,500.00	0.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$102,352.05	0.58%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$88,865.96	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$109,834.32	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$107,950.00	0.62%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$108,750.00	0.62%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$96,750.00	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,550.00	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,005.31	0.6%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$104,548.20	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$189,340.00	1.08%	0	\$0.00	NA	0
		1	\$87,418.13	0.5%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION						
	INDIANA UNIVERSITY CREDIT UNION	2	\$215,500.00	1.23%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$96,000.00	0.55%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,500.00	0.59%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$110,000.00	0.63%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,000.00	0.49%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$106,700.00	0.61%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$96,847.35	0.55%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$87,750.00	0.5%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$109,830.63	0.63%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$104,900.00	0.6%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$107,100.00	0.61%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$100,000.00	0.57%	0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$208,100.83	1.19%	0	\$0.00	NA 0
	POWER EXPRESS	1	\$102,000.00	0.58%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$574,488.73	3.28%	0	\$0.00	NA 0
	PRIME MORTGAGE	1	\$89,858.36	0.51%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	2	\$180,170.00	1.03%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$176,250.00	1.01%	0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$105,000.00	0.6%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$296,800.00	1.69%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$85,876.09	0.49%	0	\$0.00	NA 0
	SCBT	1	\$103,336.32	0.59%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$103,337.12	0.59%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$93,352.85	0.53%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$98,344.98	0.56%	0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA	2	\$192,349.11	1.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$204,873.57	1.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$207,174.81	1.18%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,500.00	0.61%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$109,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$410,297.55	2.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$418,036.45	2.39%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$204,594.12	1.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$107,000.00	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$392,983.87	2.23%	0	\$0.00	NA	0
Total		176	\$17,516,175.32	100%	0	\$0.00		0
3138W1HX8	ALLY BANK	26	\$5,536,888.39	58.57%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$260,217.82	2.75%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,997,416.31	21.13%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$864,465.70	9.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$257,000.00	2.72%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$262,000.00	2.77%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,500.00	1.5%	0	\$0.00	NA	0
Total		45	\$9,453,488.22	100%	0	\$0.00		0
3138W1HY6	AFFILIATED BANK	3	\$352,585.88	2.73%	0	\$0.00	NA	0
	ALLY BANK	22	\$2,621,396.93	20.27%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$469,394.51	3.63%	0	\$0.00	NA	0
	ALLY BANK CORP.	13	\$1,527,787.71	11.81%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$1,260,906.31	9.75%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,650.50	1.79%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$122,320.00	0.95%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$110,518.04	0.85%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,750.00	0.88%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$361,938.46	2.8%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$123,000.00	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$361,146.40	2.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANCE MORTGAGE	1	\$123,000.00	0.95%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,819.26	0.93%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,500.00	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$122,610.93	0.95%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$123,006.11	0.95%	0	\$0.00	NA	0
	HOME LENDING SOURCE	1	\$120,817.76	0.93%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$121,312.93	0.94%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$121,000.00	0.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,491.49	1.82%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$237,938.30	1.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,950.00	0.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$116,082.50	0.9%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$244,445.45	1.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$246,750.00	1.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,000.00	0.94%	0	\$0.00	NA	0
		1	\$124,807.54	0.96%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SCBT	1	\$117,450.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,811.15	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,300.00	0.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,563.11	0.92%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$123,200.00	0.95%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$118,824.69	0.92%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,174.70	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$355,655.79	2.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,931.04	1.85%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$118,000.00	0.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$122,902.00	0.9%	0	\$0.00	NA	0
Total		109	\$12,935,239.49	100%	0	\$0.00		0
3138W1HZ3	AFFILIATED BANK	1	\$248,799.18	3.43%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,310,000.00	18.05%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$765,532.60	10.55%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$1,181,471.31	16.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$617,780.43	8.51%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$361,880.49	4.99%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$176,540.00	2.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$513,019.34	7.07%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$185,257.00	2.55%	0	\$0.00	NA	0
	PREMIER NATIONWIDE LENDING	1	\$191,900.00	2.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$346,734.00	4.78%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,718.29	2.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$286,900.00	3.95%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC.	1	\$226,550.65	3.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$410,810.78	5.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	3.53%	0	\$0.00	NA	0
Total		26	\$7,256,894.07	100%	0	\$0.00		0
3138W1J24	ADVANCE MORTGAGE CORPORATION	1	\$119,400.00	0.92%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$339,437.56	2.61%	0	\$0.00	NA	0
	ALLY BANK	31	\$3,652,281.71	28.06%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$367,125.66	2.82%	0	\$0.00	NA	0
	ALLY BANK CORP.	21	\$2,438,038.49	18.73%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$479,829.16	3.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,000.00	0.91%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$118,500.00	0.91%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$234,850.87	1.8%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$355,500.00	2.73%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$120,100.00	0.92%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$117,500.00	0.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$114,980.88	0.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$110,150.55	0.85%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$118,400.00	0.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,497.74	0.87%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$113,968.00	0.88%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$117,000.00	0.9%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$115,120.25	0.88%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,497.00	0.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$122,652.59	0.94%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,450.00	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$122,100.00	0.94%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$699,483.13	5.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,299.99	1.75%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$121,500.00	0.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,984.18	0.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$112,100.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,449.27	0.96%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$111,000.00	0.85%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$227,989.86	1.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$114,483.13	0.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$117,500.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$123,448.19	0.97%	0	\$0.00	NA	0
Total		111	\$13,016,618.21	100%	0	\$0.00		0
3138W1J32	AFFILIATED BANK	1	\$235,298.24	5%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,278,043.87	27.14%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$949,028.89	20.15%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$854,114.63	18.14%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$207,124.17	4.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,000.00	5.73%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$379,000.00	8.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$319,200.00	6.78%	0	\$0.00	NA	0
		1	\$217,500.00	4.61%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.							
Total		21	\$4,709,309.80	100%	0	\$0.00		0
3138W1J40	ALLY BANK	5	\$1,145,158.05	12.63%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$617,199.66	6.81%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,186,221.56	13.08%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$961,586.80	10.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.89%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	4.06%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$378,800.00	4.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$147,178.00	1.62%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$268,195.67	2.96%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,500.00	2.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$382,250.00	4.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$477,517.00	5.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$344,490.77	3.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$162,000.00	1.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$573,218.38	6.32%	0	\$0.00	NA	0
	NFM, INC.	1	\$171,000.00	1.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$131,400.00	1.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$277,272.98	3.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	4.41%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$127,928.17	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$584,250.00	6.42%	0	\$0.00	NA	0
Total		39	\$9,067,667.04	100%	0	\$0.00		0
3138W1J57	ACCESS NATIONAL MORTGAGE	1	\$145,363.16	0.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$127,400.00	0.57%	0	\$0.00	NA	0
	ALLY BANK	48	\$6,613,454.36	29.43%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$131,500.38	0.59%	0	\$0.00	NA	0
	ALLY BANK CORP.	21	\$2,886,046.48	12.84%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	9	\$1,210,289.25	5.39%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$260,920.81	1.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,801.92	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.63%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$273,341.39	1.22%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$413,000.00	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$284,506.11	1.27%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$291,332.50	1.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$128,999.40	0.57%	0	\$0.00	NA	0
	EAGLEBANK	1	\$139,383.18	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$128,555.00	0.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$413,500.00	1.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$131,100.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$280,000.00	1.25%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$142,000.00	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$143,371.88	0.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$142,000.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,447.25	1.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$141,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,000.00	0.57%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$389,500.00	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	7	\$962,370.00	4.28%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	PRIME4BANKS	1	\$149,000.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,000.00	0.57%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$126,500.00	0.56%	0	\$0.00	NA	0
	SCBT	3	\$392,000.00	1.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,871.12	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$267,000.00	1.19%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$124,064.15	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$691,744.21	3.08%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$126,100.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$555,375.70	2.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,754.00	1.21%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$135,890.35	0.6%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$142,000.00	0.63%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,822.00	0.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$126,800.00	0.56%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$136,500.00	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$682,827.94	3.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$277,939.13	1.22%	0	\$0.00	NA	0
Total		164	\$22,473,371.67	100%	0	\$0.00		0
3138W1JA6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,021,200.00	0.67%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$602,884.33	0.4%	0	\$0.00	NA	0
	ALLY BANK	145	\$45,216,129.91	29.87%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$784,246.05	0.52%	0	\$0.00	NA	0
	ALLY BANK CORP.	51	\$14,175,206.35	9.36%	0	\$0.00	NA	0
	ALLY BANK CORP. (UT)	1	\$300,167.85	0.2%	0	\$0.00	NA	0

	ALLY CAPITAL CORP.	26	\$6,881,665.51	4.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$210,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$182,423.16	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$998,214.01	0.66%	0	\$0.00	NA	0
	AMERICASH	1	\$211,687.68	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$359,420.95	0.24%	0	\$0.00	NA	0
	APL FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$1,039,281.70	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,979.00	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$299,531.09	0.2%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	4	\$1,182,000.00	0.78%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,393.37	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$360,268.46	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$766,058.74	0.51%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	8	\$3,380,213.84	2.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$660,616.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$2,190,401.80	1.45%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,303,834.86	0.86%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$774,746.08	0.51%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$541,587.96	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	2	\$580,909.83	0.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$588,368.38	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$738,500.00	0.49%	0	\$0.00	NA	0
		1	\$372,640.00	0.25%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$307,007.79	0.2%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,220,504.45	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$843,163.21	0.56%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$571,829.89	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,332.51	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,713,191.46	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$249,924.98	0.17%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$336,457.95	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$235,620.40	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$721,326.71	0.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,454,396.48	0.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,751.06	0.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$504,599.28	0.33%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	4	\$1,171,434.29	0.77%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$821,000.00	0.54%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,863,256.39	1.23%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	2	\$509,688.34	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$719,931.11	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$264,083.74	0.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,081,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$1,042,349.73	0.69%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$191,511.12	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$359,457.78	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$1,352,365.82	0.89%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,201,400.00	0.79%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$197,701.78	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$600,284.14	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$313,954.22	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$471,545.76	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,606,862.54	1.06%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$264,800.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$269,575.08	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$564,388.78	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$4,090,495.64	2.7%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$366,814.52	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,250,279.73	0.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,044,401.66	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,499,707.86	1.65%	0	\$0.00	NA	0
		1	\$250,300.00	0.17%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$361,100.00	0.24%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$313,527.07	0.21%	0	\$0.00	NA 0
	SCBT	5	\$1,655,964.31	1.09%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$203,300.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,626.84	0.15%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$946,225.13	0.63%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$654,000.00	0.43%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$311,000.00	0.21%	0	\$0.00	NA 0
	STIFEL BANK & TRUST	2	\$476,195.02	0.31%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$182,900.00	0.12%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$521,113.50	0.34%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,274.95	0.15%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$535,532.59	0.35%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	3	\$810,568.37	0.54%	0	\$0.00	NA 0
	UNION COMMUNITY BANK FSB	1	\$239,638.52	0.16%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	37	\$10,397,507.30	6.87%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,259.55	0.15%	0	\$0.00	NA 0
	USA DIRECT FUNDING	8	\$2,386,419.17	1.58%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$767,000.00	0.51%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$416,357.95	0.28%	0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$193,707.81	0.13%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$1,611,883.67	1.02%	0	\$0.00	NA 0
Total		500	\$151,389,144.86	100%	0	\$0.00	0
3138W1JB4	ALLY BANK	13	\$7,303,106.53	22.26%	0	\$0.00	NA 0
	ALLY BANK CORP.	1	\$470,856.08	1.44%	0	\$0.00	NA 0

	ALLY CAPITAL CORP.	1	\$525,553.74	1.6%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	5	\$2,799,492.61	8.53%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,059,013.35	3.23%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$1,075,383.71	3.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$923,654.79	2.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$966,356.33	2.95%	0	\$0.00	NA	0
	EAGLEBANK	1	\$622,538.16	1.9%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$449,995.88	1.37%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$600,572.44	1.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$897,957.00	2.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,104,949.47	3.37%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$622,040.55	1.9%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$6,073,371.02	18.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$619,640.32	1.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$446,964.86	1.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$951,484.52	2.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$3,119,488.81	9.51%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$622,664.85	1.9%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$579,292.90	1.77%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$503,756.45	1.54%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$462,845.65	1.39%	0	\$0.00	NA	0
Total		61	\$32,800,980.02	100%	0	\$0.00		0
3138W1JC2	ACCUNET MORTGAGE LLC	1	\$143,000.00	2.41%	0	\$0.00	NA	0
	ALLY BANK	15	\$2,059,092.57	34.69%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$142,267.31	2.4%	0	\$0.00	NA	0
	ALLY BANK CORP.	13	\$1,795,202.01	30.25%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$563,484.03	9.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$149,053.46	2.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$263,123.99	4.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,513.00	2.49%	0	\$0.00	NA	0
	NFM, INC.	1	\$127,827.58	2.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$134,200.00	2.26%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	1	\$132,010.00	2.22%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$142,500.00	2.41%	0	\$0.00	NA	0
Total		43	\$5,935,273.95	100%	0	\$0.00		0
3138W1JD0	ALLY BANK	39	\$9,340,911.88	49.76%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,907,115.74	15.49%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	8	\$1,873,873.37	9.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$359,290.04	1.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$368,993.40	1.97%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$403,168.27	2.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,748.08	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$136,180.20	0.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$526,983.00	2.81%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$438,324.67	2.33%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$140,663.00	0.75%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$146,334.10	0.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$310,202.41	1.65%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$185,000.00	0.99%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$299,125.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,250.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,000.00	1.62%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$179,448.63	0.96%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$256,122.12	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$232,249.67	1.23%	0	\$0.00	NA	0
Total		77	\$18,771,983.58	100%	0	\$0.00		0
3138W1JE8	ADVANCE MORTGAGE CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$260,257.42	1.26%	0	\$0.00	NA	0
	ALLY BANK	32	\$6,861,589.31	33.22%	1	\$259,141.90	NA	1
	ALLY BANK (CORP.)	5	\$1,211,118.97	5.86%	0	\$0.00	NA	0
	ALLY BANK CORP.	20	\$4,503,992.87	21.8%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	16	\$3,448,192.06	16.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$238,542.06	1.15%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION	1	\$138,695.37	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$364,450.26	1.76%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,207.96	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,057.23	0.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$404,209.48	1.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$227,000.00	1.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$300,395.96	1.45%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$265,600.00	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$261,000.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$382,448.17	1.85%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$155,692.15	0.75%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$175,979.12	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,765.76	0.77%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$251,968.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,700.00	0.63%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$325,000.00	1.6%	0	\$0.00	NA	0
Total		93	\$20,655,862.15	100%	1	\$259,141.90		1 \$259,141.90
3138W1JF5	ALLY BANK	15	\$1,755,215.95	35.51%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$116,235.16	2.35%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$1,313,750.45	26.58%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$231,304.75	4.68%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$112,840.79	2.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,352.51	2.29%	0	\$0.00	NA	0
	HOME LENDING SOURCE	1	\$111,727.68	2.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$121,823.91	2.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	2.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$111,200.00	2.25%	0	\$0.00	NA	0
	NFM, INC.	1	\$121,436.20	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$119,838.36	2.42%	0	\$0.00	NA	0

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

	PREMIER HOME MORTGAGE, INC.	1	\$114,588.31	2.32%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$242,200.00	4.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$121,271.81	2.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	2.29%	0	\$0.00	NA	0
Total		42	\$4,942,285.88	100%	0	\$0.00		0
3138W1JG3	ALLY BANK	16	\$3,346,364.61	31.22%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$900,207.36	8.4%	0	\$0.00	NA	0
	ALLY BANK CORP.	21	\$4,075,891.24	38.03%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	9	\$1,830,783.72	17.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	1.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$226,303.29	2.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$202,494.55	1.89%	0	\$0.00	NA	0
Total		53	\$10,717,844.42	100%	0	\$0.00		0
3138W1JH1	ACADEMY MORTGAGE CORPORATION	1	\$99,962.96	1.58%	0	\$0.00	NA	0
	ALLY BANK	24	\$2,344,879.34	37.17%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$99,150.00	1.57%	0	\$0.00	NA	0
	ALLY BANK CORP.	21	\$2,043,911.51	32.4%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$719,692.22	11.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,235.61	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$303,248.36	4.81%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$87,876.01	1.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$103,968.00	1.65%	0	\$0.00	NA	0
	PREMIER BANK	1	\$105,500.00	1.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,857.10	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,500.00	1.58%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$101,377.33	1.61%	0	\$0.00	NA	0
Total		64	\$6,308,158.44	100%	0	\$0.00		0
3138W1JJ7	ACADEMY MORTGAGE CORPORATION	1	\$69,260.73	1.67%	0	\$0.00	NA	0
	ALLY BANK	24	\$1,642,658.85	39.71%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$132,402.82	3.2%	0	\$0.00	NA	0
	ALLY BANK CORP.	20	\$1,338,731.83	32.36%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$222,983.32	5.39%	0	\$0.00	NA	0
		1	\$83,000.00	2.01%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC							
	GUADALUPE NATIONAL BANK	2	\$115,808.61	2.8%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$55,926.26	1.35%	0	\$0.00	NA	0
	NFM, INC.	1	\$45,938.04	1.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$56,846.14	1.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$39,665.06	0.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$71,250.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,100.00	1.72%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$79,800.00	1.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$48,800.00	1.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$62,960.00	1.52%	0	\$0.00	NA	0
Total		62	\$4,137,131.66	100%	0	\$0.00		0
3138W1JK4	A & N MORTGAGE SERVICES, INC.	1	\$323,000.00	1.89%	0	\$0.00	NA	0
	ALLY BANK	29	\$7,360,697.09	43.1%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$602,970.81	3.53%	0	\$0.00	NA	0
	ALLY BANK CORP.	13	\$3,079,372.32	18.03%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,145,278.83	6.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$590,566.40	3.46%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$315,000.00	1.84%	0	\$0.00	NA	0
	EAGLEBANK	1	\$258,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$358,494.17	2.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$306,481.88	1.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$188,227.92	1.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$199,455.73	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$475,325.89	2.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,169.59	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$587,211.05	3.44%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$237,656.47	1.39%	0	\$0.00	NA	0
		2	\$502,810.46	2.94%	0	\$0.00	NA	0

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

		UNIVERSAL LENDING CORPORATION							
		USA DIRECT FUNDING	1	\$204,697.99	1.2%	0	\$0.00	NA	0
		Unavailable	1	\$184,833.30	1.11%	0	\$0.00	NA	0
Total			70	\$17,076,249.90	100%	0	\$0.00		0
3138W1JL2		ALLY BANK	18	\$3,984,638.63	49.56%	0	\$0.00	NA	0
		ALLY BANK CORP.	8	\$1,987,459.90	24.72%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	1	\$156,344.21	1.94%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$267,639.00	3.33%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$243,414.18	3.03%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$228,000.00	2.84%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,783.69	1.95%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$179,950.00	2.24%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	\$245,125.00	3.05%	0	\$0.00	NA	0
		ST FIN CORP	1	\$311,719.94	3.88%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$279,622.83	3.46%	0	\$0.00	NA	0
Total			35	\$8,040,697.38	100%	0	\$0.00		0
3138W1JM0		ALL HOME LENDING, INC.	1	\$267,639.00	2.19%	0	\$0.00	NA	0
		ALLY BANK	21	\$5,084,766.43	41.54%	0	\$0.00	NA	0
		ALLY BANK CORP.	8	\$1,733,171.96	14.16%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	4	\$959,899.68	7.84%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$280,000.00	2.29%	0	\$0.00	NA	0
		CLEARPOINT FUNDING, INC.	1	\$255,647.30	2.09%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$212,800.00	1.74%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$478,675.04	3.91%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP.	1	\$580,734.25	4.74%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$410,000.00	3.35%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$258,635.07	2.11%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,577.30	2.45%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	1.88%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$224,696.92	1.84%	0	\$0.00	NA	0
			1	\$374,483.36	3.06%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	TOWNSTONE FINANCIAL, INC.	1	\$310,000.00	2.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0
Total		47	\$12,240,726.31	100%	0	\$0.00		0
3138W1JN8	BANK OF NORTH CAROLINA	1	\$279,476.41	17.96%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$379,488.14	24.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$217,845.62	14%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$314,280.00	20.2%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$205,640.00	13.22%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$159,333.00	10.23%	0	\$0.00	NA	0
Total		6	\$1,556,063.17	100%	0	\$0.00		0
3138W1JQ1	ALLY BANK	4	\$1,058,079.89	30.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$669,559.06	19.49%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$567,481.84	16.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,466.82	11.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$279,375.00	8.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,503.05	8.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,200.00	5.21%	0	\$0.00	NA	0
Total		14	\$3,435,665.66	100%	0	\$0.00		0
3138W1JR9	ALLY BANK	6	\$3,410,694.37	27.39%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$481,341.43	3.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$593,328.71	4.76%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$476,968.30	3.83%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$961,039.64	7.72%	0	\$0.00	NA	0
	CAPCORP	1	\$558,919.22	4.49%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$602,234.72	4.84%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,027,072.49	8.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$499,536.42	4.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$597,056.78	4.79%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$692,251.29	5.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,553,322.37	20.49%	0	\$0.00	NA	0
Total		23	\$12,453,765.74	100%	0	\$0.00		0

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

3138W1JS7	ALLY BANK	74	\$16,372,185.10	48.73%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	9	\$1,527,719.40	4.55%	0	\$0.00	NA	0
	ALLY BANK CORP.	39	\$8,203,942.56	24.42%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	27	\$5,263,037.11	15.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$357,750.00	1.06%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$312,500.00	0.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$792,266.88	2.36%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$144,300.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$139,300.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$327,500.00	0.97%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$159,259.77	0.48%	0	\$0.00	NA	0
Total		160	\$33,599,760.82	100%	0	\$0.00		0
3138W1JT5	ALLY BANK	106	\$23,112,905.54	50.13%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	12	\$2,150,565.23	4.66%	0	\$0.00	NA	0
	ALLY BANK CORP.	65	\$13,939,921.42	30.23%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	27	\$5,272,382.99	11.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,800.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$126,812.90	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,189,701.27	2.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$186,736.52	0.41%	0	\$0.00	NA	0
Total		222	\$46,109,825.87	100%	0	\$0.00		0
3138W1JU2	ALLY BANK	4	\$532,885.00	30.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$118,823.68	6.76%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$391,100.00	22.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$458,328.98	26.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$255,800.00	14.56%	0	\$0.00	NA	0
Total		12	\$1,756,937.66	100%	0	\$0.00		0
3138W1JV0	ALLY BANK	105	\$22,419,776.08	49.32%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$354,134.94	0.78%	0	\$0.00	NA	0
	ALLY BANK CORP.	75	\$12,620,149.23	27.76%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	30	\$5,871,376.03	12.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,599,376.87	7.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC.	1	\$227,416.64	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$365,589.43	0.8%	0	\$0.00	NA	0
Total		233	\$45,457,819.22	100%	0	\$0.00		0

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

3138W1JW8	ALLY BANK	12	\$2,399,296.40	76.83%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$723,591.90	23.17%	0	\$0.00	NA	0
Total		15	\$3,122,888.30	100%	0	\$0.00		0
3138W1JX6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,109,812.57	1.11%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE	1	\$248,876.37	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$420,577.99	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	95	\$22,243,126.87	22.25%	0	\$0.00	NA	0
	ALLY BANK CORP.	36	\$8,544,280.37	8.55%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	21	\$4,834,077.04	4.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$381,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$778,550.00	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	APL FCU	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$380,732.16	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$413,307.78	0.41%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$710,000.00	0.71%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$568,500.00	0.57%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$575,097.82	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$988,179.04	0.99%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$183,181.19	0.18%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$896,509.83	0.9%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,275,056.10	1.28%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	16	\$3,738,500.00	3.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,294.61	0.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	6	\$1,182,000.00	1.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	8	\$1,861,394.51	1.86%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$732,000.00	0.73%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$377,000.00	0.38%	0	\$0.00	NA	0
	COMSTOCK MORTGAGE	1	\$474,950.00	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	3	\$980,611.06	0.98%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$667,500.00	0.67%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$612,949.77	0.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,095,394.04	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,065.14	0.21%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$348,940.27	0.35%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$359,301.79	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,643,307.75	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	2	\$335,511.71	0.34%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$805,050.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$373,224.00	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$335,983.09	0.34%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$327,900.00	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$308,501.76	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$398,272.65	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,933.79	0.24%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$653,000.00	0.65%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	2	\$342,000.00	0.34%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	JAC FINANCIAL INC. DBA FIRST UNION BANCORP.	1	\$248,651.04	0.25%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$523,500.00	0.52%	0	\$0.00	NA	0
	LAKE ELMO BANK	2	\$624,000.00	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$630,000.00	0.63%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$191,800.00	0.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,250.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$922,447.58	0.92%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$305,500.00	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,038,253.95	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$363,889.67	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,630.02	0.19%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$368,949.52	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$518,949.64	0.52%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$752,788.40	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$520,479.74	0.52%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	2	\$608,000.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,063.76	0.22%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$3,006,544.80	3.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$218,139.05	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	7	\$2,144,962.97	2.15%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	REPUBLIC STATE MORTGAGE CO.	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,394,254.35	1.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,423,889.00	1.42%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$455,940.42	0.46%	0	\$0.00	NA	0
	SCBT	5	\$1,461,828.44	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,267.20	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$182,300.00	0.18%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$413,247.26	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$290,726.32	0.29%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$321,548.26	0.32%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,370,256.33	1.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,315,669.84	2.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$422,500.00	0.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK	1	\$152,325.91	0.15%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$152,531.75	0.15%	0	\$0.00	NA	0
	WCS LENDING, LLC	5	\$1,458,509.16	1.46%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$236,000.00	0.24%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	11	\$2,524,360.84	2.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,534,467.15	1.52%	0	\$0.00	NA	0
Total		403	\$99,947,623.44	100%	0	\$0.00		0
3138W1JY4	AFFILIATED BANK	3	\$233,764.88	2.46%	0	\$0.00	NA	0
	ALLY BANK	41	\$2,549,337.03	26.82%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	4	\$282,183.11	2.97%	0	\$0.00	NA	0
	ALLY BANK CORP.	27	\$1,734,760.65	18.25%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$725,105.85	7.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$141,600.00	1.49%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$81,200.00	0.85%	0	\$0.00	NA	0
	CF BANK	1	\$67,500.00	0.71%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	3	\$179,956.56	1.89%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$66,298.48	0.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$64,317.67	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,230.10	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$75,000.00	0.79%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$77,659.77	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$54,000.00	0.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$68,500.00	0.72%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$38,828.17	0.41%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$62,000.00	0.65%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,000.00	0.74%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$58,500.00	0.62%	0	\$0.00	NA	0
		2	\$165,600.00	1.74%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.61%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$157,747.53	1.66%	0	\$0.00	NA 0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$77,000.00	0.81%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$185,853.02	1.96%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$80,650.22	0.85%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$73,677.22	0.78%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$68,473.93	0.72%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$62,000.00	0.65%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$495,129.45	5.21%	0	\$0.00	NA 0
	PRIME4BANKS	1	\$62,000.00	0.65%	0	\$0.00	NA 0
	SCBT	1	\$19,914.50	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,551.48	0.84%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$82,450.00	0.87%	0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$53,000.00	0.56%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	0.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$71,300.00	0.75%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.63%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$81,322.00	0.86%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,439.00	0.77%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$66,200.00	0.7%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,000.00	0.83%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$71,091.67	0.73%	0	\$0.00	NA 0
Total		144	\$9,503,642.29	100%	0	\$0.00	0
3138W1JZ1	AFFILIATED BANK	2	\$216,576.77	1.43%	0	\$0.00	NA 0
	ALLY BANK	50	\$4,808,981.44	31.79%	0	\$0.00	NA 0
	ALLY BANK (CORP.)	1	\$98,837.00	0.65%	0	\$0.00	NA 0
	ALLY BANK CORP.	25	\$2,389,211.10	15.8%	0	\$0.00	NA 0
	ALLY CAPITAL CORP.	13	\$1,253,848.20	8.29%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$184,550.00	1.22%	0	\$0.00	NA 0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,066.03	0.65%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$507,600.00	3.36%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	3	\$311,770.43	2.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$91,602.71	0.61%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$109,404.97	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$215,254.00	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$186,685.51	1.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$103,647.64	0.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$92,150.00	0.61%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,548.77	1.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$195,494.66	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$203,532.56	1.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,106.17	0.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$292,500.00	1.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$102,775.95	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,559.67	0.68%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$91,500.00	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$91,200.00	0.6%	0	\$0.00	NA	0
	SCBT	2	\$195,000.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,546.20	0.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$101,200.00	0.67%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$208,100.00	1.38%	0	\$0.00	NA	0
		1	\$103,100.00	0.68%	0	\$0.00	NA	0

	SOUTHWEST BANK MORTGAGE							
	STIFEL BANK & TRUST	1	\$101,555.09	0.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,900.00	0.72%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,514.97	0.72%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,520.19	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$281,755.04	1.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$94,900.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$96,500.00	0.64%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$95,577.04	0.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$179,175.54	1.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,623.79	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
Total		155	\$15,125,371.44	100%	0	\$0.00		0
3138W1K22	USAA FEDERAL SAVINGS BANK	34	\$4,019,783.87	100%	0	\$0.00	NA	0
Total		34	\$4,019,783.87	100%	0	\$0.00		0
3138W1K30	USAA FEDERAL SAVINGS BANK	68	\$9,383,050.67	100%	0	\$0.00	NA	0
Total		68	\$9,383,050.67	100%	0	\$0.00		0
3138W1K48	USAA FEDERAL SAVINGS BANK	67	\$10,837,755.00	100%	0	\$0.00	NA	0
Total		67	\$10,837,755.00	100%	0	\$0.00		0
3138W1K55	USAA FEDERAL SAVINGS BANK	426	\$120,700,436.78	100%	0	\$0.00	NA	0
Total		426	\$120,700,436.78	100%	0	\$0.00		0
3138W1K63	USAA FEDERAL SAVINGS BANK	12	\$1,221,748.00	100%	0	\$0.00	NA	0

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

Total			12	\$1,221,748.00	100%	0	\$0.00		0
3138W1K71		USAA FEDERAL SAVINGS BANK	10	\$1,159,479.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,479.00	100%	0	\$0.00		0
3138W1K89		USAA FEDERAL SAVINGS BANK	18	\$2,451,898.22	100%	0	\$0.00	NA	0
Total			18	\$2,451,898.22	100%	0	\$0.00		0
3138W1K97		USAA FEDERAL SAVINGS BANK	6	\$1,725,969.15	100%	0	\$0.00	NA	0
Total			6	\$1,725,969.15	100%	0	\$0.00		0
3138W1KQ9		USAA FEDERAL SAVINGS BANK	186	\$24,244,471.91	100%	0	\$0.00	NA	0
Total			186	\$24,244,471.91	100%	0	\$0.00		0
3138W1KR7		USAA FEDERAL SAVINGS BANK	108	\$17,416,110.10	100%	0	\$0.00	NA	0
Total			108	\$17,416,110.10	100%	0	\$0.00		0
3138W1KS5		USAA FEDERAL SAVINGS BANK	375	\$94,330,041.05	100%	1	\$374,759.56	NA	0
Total			375	\$94,330,041.05	100%	1	\$374,759.56		0
3138W1KT3		USAA FEDERAL SAVINGS BANK	25	\$2,187,037.64	100%	0	\$0.00	NA	0
Total			25	\$2,187,037.64	100%	0	\$0.00		0
3138W1KU0		USAA FEDERAL SAVINGS BANK	11	\$1,453,606.40	100%	0	\$0.00	NA	0
Total			11	\$1,453,606.40	100%	0	\$0.00		0
3138W1KV8		USAA FEDERAL SAVINGS BANK	7	\$1,578,906.59	100%	0	\$0.00	NA	0
Total			7	\$1,578,906.59	100%	0	\$0.00		0
3138W1KW6		USAA FEDERAL SAVINGS BANK	13	\$2,099,599.96	100%	0	\$0.00	NA	0
Total			13	\$2,099,599.96	100%	0	\$0.00		0
3138W1KX4		USAA FEDERAL SAVINGS BANK	29	\$5,594,507.45	100%	0	\$0.00	NA	0
Total			29	\$5,594,507.45	100%	0	\$0.00		0
3138W1KY2			49	\$3,503,924.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			49	\$3,503,924.00	100%	0	\$0.00		0
3138W1KZ9		USAA FEDERAL SAVINGS BANK	51	\$5,047,150.00	100%	0	\$0.00	NA	0
Total			51	\$5,047,150.00	100%	0	\$0.00		0
3138W1NT0		CONTINENTAL HOME LOANS INC.	6	\$1,572,588.37	100%	0	\$0.00	NA	0
Total			6	\$1,572,588.37	100%	0	\$0.00		0
3138W1R66		REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,464,778.81	63.48%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	18	\$5,445,441.26	36.52%	0	\$0.00	NA	0
Total			52	\$14,910,220.07	100%	0	\$0.00		0
3138W1R74		REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,116,577.00	67.18%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,010,961.31	32.82%	0	\$0.00	NA	0
Total			24	\$6,127,538.31	100%	0	\$0.00		0
3138W1R82		REAL ESTATE MORTGAGE NETWORK, INC.	34	\$8,742,523.92	91.43%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,448.00	8.57%	0	\$0.00	NA	0
Total			37	\$9,561,971.92	100%	0	\$0.00		0
3138W1R90		BANK OF AMERICA, N.A.	25	\$6,006,733.24	100%	0	\$0.00	NA	0
Total			25	\$6,006,733.24	100%	0	\$0.00		0
3138W1S24		BANK OF AMERICA, N.A.	10	\$2,479,098.08	100%	0	\$0.00	NA	0
Total			10	\$2,479,098.08	100%	0	\$0.00		0
3138W1S32		BANK OF AMERICA, N.A.	10	\$2,014,486.84	100%	0	\$0.00	NA	0
Total			10	\$2,014,486.84	100%	0	\$0.00		0
3138W1S40		BANK OF AMERICA, N.A.	11	\$1,065,763.18	100%	0	\$0.00	NA	0
Total			11	\$1,065,763.18	100%	0	\$0.00		0
3138W1S57		BANK OF AMERICA, N.A.	4	\$1,291,813.55	100%	0	\$0.00	NA	0
Total			4	\$1,291,813.55	100%	0	\$0.00		0

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

3138W1S65	BANK OF AMERICA, N.A.	24	\$2,347,658.00	100%	0	\$0.00	NA	0
Total		24	\$2,347,658.00	100%	0	\$0.00		0
3138W1S73	BANK OF AMERICA, N.A.	48	\$3,178,638.99	100%	0	\$0.00	NA	0
Total		48	\$3,178,638.99	100%	0	\$0.00		0
3138W1S81	BANK OF AMERICA, N.A.	141	\$9,275,081.38	100%	0	\$0.00	NA	0
Total		141	\$9,275,081.38	100%	0	\$0.00		0
3138W1S99	BANK OF AMERICA, N.A.	27	\$7,506,507.41	100%	0	\$0.00	NA	0
Total		27	\$7,506,507.41	100%	0	\$0.00		0
3138W1SA6	BANK OF AMERICA, N.A.	92	\$20,063,437.12	100%	0	\$0.00	NA	0
Total		92	\$20,063,437.12	100%	0	\$0.00		0
3138W1SB4	BANK OF AMERICA, N.A.	63	\$11,509,913.77	100%	0	\$0.00	NA	0
Total		63	\$11,509,913.77	100%	0	\$0.00		0
3138W1SC2	BANK OF AMERICA, N.A.	12	\$2,150,323.02	100%	0	\$0.00	NA	0
Total		12	\$2,150,323.02	100%	0	\$0.00		0
3138W1SD0	BANK OF AMERICA, N.A.	73	\$15,127,138.23	100%	0	\$0.00	NA	0
Total		73	\$15,127,138.23	100%	0	\$0.00		0
3138W1SE8	BANK OF AMERICA, N.A.	9	\$1,251,625.00	100%	0	\$0.00	NA	0
Total		9	\$1,251,625.00	100%	0	\$0.00		0
3138W1SF5	BANK OF AMERICA, N.A.	31	\$6,705,042.76	100%	0	\$0.00	NA	0
Total		31	\$6,705,042.76	100%	0	\$0.00		0
3138W1SG3	BANK OF AMERICA, N.A.	26	\$4,788,036.52	100%	0	\$0.00	NA	0
Total		26	\$4,788,036.52	100%	0	\$0.00		0
3138W1SH1	BANK OF AMERICA, N.A.	113	\$30,853,766.17	100%	0	\$0.00	NA	0
Total		113	\$30,853,766.17	100%	0	\$0.00		0
3138W1SJ7	BANK OF AMERICA, N.A.	22	\$3,676,012.19	100%	0	\$0.00	NA	0
Total		22	\$3,676,012.19	100%	0	\$0.00		0
3138W1SK4	BANK OF AMERICA, N.A.	233	\$64,493,012.20	100%	0	\$0.00	NA	0
Total		233	\$64,493,012.20	100%	0	\$0.00		0
3138W1SL2	BANK OF AMERICA, N.A.	18	\$3,600,057.40	100%	0	\$0.00	NA	0
Total		18	\$3,600,057.40	100%	0	\$0.00		0

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

3138W1SM0	BANK OF AMERICA, N.A.	48	\$12,969,843.01	100%	0	\$0.00	NA	0
Total		48	\$12,969,843.01	100%	0	\$0.00		0
3138W1SN8	BANK OF AMERICA, N.A.	35	\$9,630,120.57	100%	0	\$0.00	NA	0
Total		35	\$9,630,120.57	100%	0	\$0.00		0
3138W1SP3	BANK OF AMERICA, N.A.	121	\$33,030,325.25	100%	0	\$0.00	NA	0
Total		121	\$33,030,325.25	100%	0	\$0.00		0
3138W1SQ1	BANK OF AMERICA, N.A.	130	\$17,787,389.75	100%	0	\$0.00	NA	0
Total		130	\$17,787,389.75	100%	0	\$0.00		0
3138W1SR9	BANK OF AMERICA, N.A.	47	\$8,630,533.89	100%	0	\$0.00	NA	0
Total		47	\$8,630,533.89	100%	0	\$0.00		0
3138W1SS7	BANK OF AMERICA, N.A.	16	\$4,108,318.32	100%	0	\$0.00	NA	0
Total		16	\$4,108,318.32	100%	0	\$0.00		0
3138W1ST5	BANK OF AMERICA, N.A.	238	\$47,804,009.96	100%	0	\$0.00	NA	0
Total		238	\$47,804,009.96	100%	0	\$0.00		0
3138W1SU2	BANK OF AMERICA, N.A.	86	\$11,783,398.06	100%	0	\$0.00	NA	0
Total		86	\$11,783,398.06	100%	0	\$0.00		0
3138W1SV0	BANK OF AMERICA, N.A.	9	\$1,578,322.70	100%	0	\$0.00	NA	0
Total		9	\$1,578,322.70	100%	0	\$0.00		0
3138W1SW8	BANK OF AMERICA, N.A.	70	\$11,325,652.36	100%	0	\$0.00	NA	0
Total		70	\$11,325,652.36	100%	0	\$0.00		0
3138W1SX6	BANK OF AMERICA, N.A.	114	\$11,037,987.19	100%	0	\$0.00	NA	0
Total		114	\$11,037,987.19	100%	0	\$0.00		0
3138W1SY4	BANK OF AMERICA, N.A.	6	\$1,188,409.35	100%	0	\$0.00	NA	0
Total		6	\$1,188,409.35	100%	0	\$0.00		0
3138W1SZ1	BANK OF AMERICA, N.A.	10	\$2,330,601.40	100%	0	\$0.00	NA	0
Total		10	\$2,330,601.40	100%	0	\$0.00		0
3138W1T23	BANK OF AMERICA, N.A.	39	\$7,064,350.38	100%	0	\$0.00	NA	0
Total		39	\$7,064,350.38	100%	0	\$0.00		0
3138W1T31	BANK OF AMERICA, N.A.	135	\$30,021,640.34	100%	0	\$0.00	NA	0
Total		135	\$30,021,640.34	100%	0	\$0.00		0

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

3138W1T49	BANK OF AMERICA, N.A.	107	\$25,000,731.06	100%	0	\$0.00	NA	0
Total		107	\$25,000,731.06	100%	0	\$0.00		0
3138W1T56	BANK OF AMERICA, N.A.	241	\$50,051,243.46	100%	0	\$0.00	NA	0
Total		241	\$50,051,243.46	100%	0	\$0.00		0
3138W1T64	BANK OF AMERICA, N.A.	8	\$2,077,229.04	100%	0	\$0.00	NA	0
Total		8	\$2,077,229.04	100%	0	\$0.00		0
3138W1T72	BANK OF AMERICA, N.A.	77	\$12,164,329.74	100%	0	\$0.00	NA	0
Total		77	\$12,164,329.74	100%	0	\$0.00		0
3138W1T80	BANK OF AMERICA, N.A.	68	\$15,328,201.62	100%	0	\$0.00	NA	0
Total		68	\$15,328,201.62	100%	0	\$0.00		0
3138W1T98	BANK OF AMERICA, N.A.	195	\$12,985,568.35	100%	0	\$0.00	NA	0
Total		195	\$12,985,568.35	100%	0	\$0.00		0
3138W1TA5	BANK OF AMERICA, N.A.	18	\$3,063,824.59	100%	0	\$0.00	NA	0
Total		18	\$3,063,824.59	100%	0	\$0.00		0
3138W1TB3	BANK OF AMERICA, N.A.	74	\$8,687,871.30	100%	0	\$0.00	NA	0
Total		74	\$8,687,871.30	100%	0	\$0.00		0
3138W1TC1	BANK OF AMERICA, N.A.	327	\$66,047,416.43	100%	0	\$0.00	NA	0
Total		327	\$66,047,416.43	100%	0	\$0.00		0
3138W1TD9	BANK OF AMERICA, N.A.	14	\$2,794,727.68	100%	0	\$0.00	NA	0
Total		14	\$2,794,727.68	100%	0	\$0.00		0
3138W1TE7	BANK OF AMERICA, N.A.	60	\$15,704,716.66	100%	0	\$0.00	NA	0
Total		60	\$15,704,716.66	100%	0	\$0.00		0
3138W1TF4	BANK OF AMERICA, N.A.	17	\$1,075,067.42	100%	0	\$0.00	NA	0
Total		17	\$1,075,067.42	100%	0	\$0.00		0
3138W1TG2	BANK OF AMERICA, N.A.	32	\$3,781,056.09	100%	0	\$0.00	NA	0
Total		32	\$3,781,056.09	100%	0	\$0.00		0
3138W1TH0	BANK OF AMERICA, N.A.	10	\$1,364,850.73	100%	0	\$0.00	NA	0
Total		10	\$1,364,850.73	100%	0	\$0.00		0
3138W1TJ6	BANK OF AMERICA, N.A.	33	\$7,509,346.54	100%	0	\$0.00	NA	0
Total		33	\$7,509,346.54	100%	0	\$0.00		0

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

3138W1TK3	BANK OF AMERICA, N.A.	133	\$13,143,953.38	100%	0	\$0.00	NA	0
Total		133	\$13,143,953.38	100%	0	\$0.00		0
3138W1TL1	BANK OF AMERICA, N.A.	88	\$14,252,584.94	100%	0	\$0.00	NA	0
Total		88	\$14,252,584.94	100%	0	\$0.00		0
3138W1TM9	BANK OF AMERICA, N.A.	6	\$1,251,783.19	100%	0	\$0.00	NA	0
Total		6	\$1,251,783.19	100%	0	\$0.00		0
3138W1TN7	BANK OF AMERICA, N.A.	10	\$1,591,790.89	100%	0	\$0.00	NA	0
Total		10	\$1,591,790.89	100%	0	\$0.00		0
3138W1TQ0	BANK OF AMERICA, N.A.	12	\$1,021,090.70	100%	0	\$0.00	NA	0
Total		12	\$1,021,090.70	100%	0	\$0.00		0
3138W1TR8	BANK OF AMERICA, N.A.	95	\$20,009,455.50	100%	0	\$0.00	NA	0
Total		95	\$20,009,455.50	100%	0	\$0.00		0
3138W1TS6	BANK OF AMERICA, N.A.	96	\$20,001,258.76	100%	0	\$0.00	NA	0
Total		96	\$20,001,258.76	100%	0	\$0.00		0
3138W1TT4	BANK OF AMERICA, N.A.	78	\$15,001,452.35	100%	0	\$0.00	NA	0
Total		78	\$15,001,452.35	100%	0	\$0.00		0
3138W1TU1	BANK OF AMERICA, N.A.	135	\$25,000,647.28	100%	0	\$0.00	NA	0
Total		135	\$25,000,647.28	100%	0	\$0.00		0
3138W1TV9	BANK OF AMERICA, N.A.	238	\$50,003,121.80	100%	0	\$0.00	NA	0
Total		238	\$50,003,121.80	100%	0	\$0.00		0
3138W1TW7	BANK OF AMERICA, N.A.	225	\$15,007,177.82	100%	1	\$71,762.24	NA	0
Total		225	\$15,007,177.82	100%	1	\$71,762.24		0
3138W1TX5	BANK OF AMERICA, N.A.	111	\$25,000,689.00	100%	0	\$0.00	NA	0
Total		111	\$25,000,689.00	100%	0	\$0.00		0
3138W1TY3	BANK OF AMERICA, N.A.	181	\$35,000,910.54	100%	0	\$0.00	NA	0
Total		181	\$35,000,910.54	100%	0	\$0.00		0
3138W1TZ0	BANK OF AMERICA, N.A.	118	\$25,063,853.93	100%	0	\$0.00	NA	0
Total		118	\$25,063,853.93	100%	0	\$0.00		0
3138W1U21	BANK OF AMERICA, N.A.	103	\$10,001,957.74	100%	0	\$0.00	NA	0
Total		103	\$10,001,957.74	100%	0	\$0.00		0

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

3138W1U39	BANK OF AMERICA, N.A.	129	\$15,078,827.73	100%	0	\$0.00	NA	0
Total		129	\$15,078,827.73	100%	0	\$0.00		0
3138W1U47	BANK OF AMERICA, N.A.	156	\$20,060,118.63	100%	0	\$0.00	NA	0
Total		156	\$20,060,118.63	100%	0	\$0.00		0
3138W1U54	BANK OF AMERICA, N.A.	62	\$10,080,806.35	100%	0	\$0.00	NA	0
Total		62	\$10,080,806.35	100%	0	\$0.00		0
3138W1U62	BANK OF AMERICA, N.A.	54	\$10,009,123.68	100%	0	\$0.00	NA	0
Total		54	\$10,009,123.68	100%	0	\$0.00		0
3138W1U70	BANK OF AMERICA, N.A.	309	\$75,021,083.44	100%	0	\$0.00	NA	0
Total		309	\$75,021,083.44	100%	0	\$0.00		0
3138W1U88	BANK OF AMERICA, N.A.	101	\$25,016,532.14	100%	0	\$0.00	NA	0
Total		101	\$25,016,532.14	100%	0	\$0.00		0
3138W1U96	BANK OF AMERICA, N.A.	65	\$15,006,346.21	100%	0	\$0.00	NA	0
Total		65	\$15,006,346.21	100%	0	\$0.00		0
3138W1UA3	BANK OF AMERICA, N.A.	34	\$7,668,167.68	100%	0	\$0.00	NA	0
Total		34	\$7,668,167.68	100%	0	\$0.00		0
3138W1UB1	BANK OF AMERICA, N.A.	254	\$15,599,701.09	100%	0	\$0.00	NA	0
Total		254	\$15,599,701.09	100%	0	\$0.00		0
3138W1UC9	BANK OF AMERICA, N.A.	38	\$2,448,668.38	100%	0	\$0.00	NA	0
Total		38	\$2,448,668.38	100%	0	\$0.00		0
3138W1UD7	BANK OF AMERICA, N.A.	6	\$1,069,751.37	100%	0	\$0.00	NA	0
Total		6	\$1,069,751.37	100%	0	\$0.00		0
3138W1UE5	BANK OF AMERICA, N.A.	160	\$15,517,918.63	100%	0	\$0.00	NA	0
Total		160	\$15,517,918.63	100%	0	\$0.00		0
3138W1UF2	BANK OF AMERICA, N.A.	18	\$1,744,273.16	100%	0	\$0.00	NA	0
Total		18	\$1,744,273.16	100%	0	\$0.00		0
3138W1UG0	BANK OF AMERICA, N.A.	125	\$30,034,739.23	100%	0	\$0.00	NA	0
Total		125	\$30,034,739.23	100%	0	\$0.00		0
3138W1UH8	BANK OF AMERICA, N.A.	29	\$6,224,908.46	100%	0	\$0.00	NA	0
Total		29	\$6,224,908.46	100%	0	\$0.00		0

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

3138W1UJ4	BANK OF AMERICA, N.A.	23	\$4,024,441.11	100%	0	\$0.00	NA	0
Total		23	\$4,024,441.11	100%	0	\$0.00		0
3138W1UK1	BANK OF AMERICA, N.A.	76	\$17,869,736.36	100%	0	\$0.00	NA	0
Total		76	\$17,869,736.36	100%	0	\$0.00		0
3138W1UL9	BANK OF AMERICA, N.A.	148	\$20,198,059.31	100%	0	\$0.00	NA	0
Total		148	\$20,198,059.31	100%	0	\$0.00		0
3138W1UM7	BANK OF AMERICA, N.A.	88	\$10,282,972.33	100%	0	\$0.00	NA	0
Total		88	\$10,282,972.33	100%	0	\$0.00		0
3138W1UN5	BANK OF AMERICA, N.A.	84	\$11,567,672.74	100%	0	\$0.00	NA	0
Total		84	\$11,567,672.74	100%	0	\$0.00		0
3138W1UP0	BANK OF AMERICA, N.A.	11	\$1,485,624.85	100%	0	\$0.00	NA	0
Total		11	\$1,485,624.85	100%	0	\$0.00		0
3138W1UQ8	BANK OF AMERICA, N.A.	14	\$2,207,335.67	100%	0	\$0.00	NA	0
Total		14	\$2,207,335.67	100%	0	\$0.00		0
3138W1UR6	BANK OF AMERICA, N.A.	13	\$2,158,765.80	100%	0	\$0.00	NA	0
Total		13	\$2,158,765.80	100%	0	\$0.00		0
3138W1US4	BANK OF AMERICA, N.A.	7	\$1,130,726.86	100%	0	\$0.00	NA	0
Total		7	\$1,130,726.86	100%	0	\$0.00		0
3138W1UT2	BANK OF AMERICA, N.A.	69	\$11,854,141.64	100%	0	\$0.00	NA	0
Total		69	\$11,854,141.64	100%	0	\$0.00		0
3138W1UU9	BANK OF AMERICA, N.A.	90	\$13,468,606.09	100%	0	\$0.00	NA	0
Total		90	\$13,468,606.09	100%	0	\$0.00		0
3138W1UV7	BANK OF AMERICA, N.A.	50	\$8,513,120.77	100%	0	\$0.00	NA	0
Total		50	\$8,513,120.77	100%	0	\$0.00		0
3138W1UW5	BANK OF AMERICA, N.A.	114	\$11,265,846.90	100%	0	\$0.00	NA	0
Total		114	\$11,265,846.90	100%	0	\$0.00		0
3138W1UX3	BANK OF AMERICA, N.A.	92	\$10,817,276.11	100%	0	\$0.00	NA	0
Total		92	\$10,817,276.11	100%	0	\$0.00		0
3138W1UY1	BANK OF AMERICA, N.A.	218	\$30,034,237.71	100%	0	\$0.00	NA	0
Total		218	\$30,034,237.71	100%	0	\$0.00		0

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

3138W1UZ8	BANK OF AMERICA, N.A.	66	\$15,049,117.90	100%	0	\$0.00	NA	0
Total		66	\$15,049,117.90	100%	0	\$0.00		0
3138W1V20	RBS CITIZENS, NA	65	\$8,958,522.46	94.22%	0	\$0.00	NA	0
	Unavailable	4	\$549,679.62	5.78%	0	\$0.00	NA	0
Total		69	\$9,508,202.08	100%	0	\$0.00		0
3138W1V38	RBS CITIZENS, NA	33	\$5,409,324.99	87.08%	0	\$0.00	NA	0
	Unavailable	5	\$802,297.69	12.92%	0	\$0.00	NA	0
Total		38	\$6,211,622.68	100%	0	\$0.00		0
3138W1V46	RBS CITIZENS, NA	14	\$3,141,108.52	93.9%	0	\$0.00	NA	0
	Unavailable	1	\$204,057.36	6.1%	0	\$0.00	NA	0
Total		15	\$3,345,165.88	100%	0	\$0.00		0
3138W1V53	RBS CITIZENS, NA	4	\$1,080,825.00	72.99%	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	27.01%	0	\$0.00	NA	0
Total		6	\$1,480,825.00	100%	0	\$0.00		0
3138W1V61	RBS CITIZENS, NA	31	\$1,988,960.85	100%	0	\$0.00	NA	0
Total		31	\$1,988,960.85	100%	0	\$0.00		0
3138W1V79	RBS CITIZENS, NA	42	\$4,236,100.15	97.52%	0	\$0.00	NA	0
	Unavailable	1	\$107,751.52	2.48%	0	\$0.00	NA	0
Total		43	\$4,343,851.67	100%	0	\$0.00		0
3138W1V87	RBS CITIZENS, NA	33	\$3,894,071.45	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	3.04%	0	\$0.00	NA	0
Total		34	\$4,016,071.45	100%	0	\$0.00		0
3138W1V95	RBS CITIZENS, NA	147	\$41,194,595.81	93.07%	0	\$0.00	NA	0
	Unavailable	9	\$3,068,461.79	6.93%	0	\$0.00	NA	0
Total		156	\$44,263,057.60	100%	0	\$0.00		0
3138W1VA2	BANK OF AMERICA, N.A.	93	\$15,017,411.54	100%	0	\$0.00	NA	0
Total		93	\$15,017,411.54	100%	0	\$0.00		0
3138W1VB0	BANK OF AMERICA, N.A.	178	\$48,610,770.00	100%	0	\$0.00	NA	0
Total		178	\$48,610,770.00	100%	0	\$0.00		0
3138W1VN4	RBS CITIZENS, NA	120	\$33,204,594.03	92.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,628,502.79	7.34%	0	\$0.00	NA	0
Total		129	\$35,833,096.82	100%	0	\$0.00		0

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

3138W1VP9	RBS CITIZENS, NA	101	\$17,760,402.86	88.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,239,817.64	11.2%	0	\$0.00	NA	0
Total		116	\$20,000,220.50	100%	0	\$0.00		0
3138W1VQ7	RBS CITIZENS, NA	6	\$931,520.63	90.49%	0	\$0.00	NA	0
	Unavailable	1	\$97,873.85	9.51%	0	\$0.00	NA	0
Total		7	\$1,029,394.48	100%	0	\$0.00		0
3138W1VR5	RBS CITIZENS, NA	8	\$1,774,664.07	100%	0	\$0.00	NA	0
Total		8	\$1,774,664.07	100%	0	\$0.00		0
3138W1VS3	RBS CITIZENS, NA	6	\$1,556,929.39	76.86%	0	\$0.00	NA	0
	Unavailable	2	\$468,750.00	23.14%	0	\$0.00	NA	0
Total		8	\$2,025,679.39	100%	0	\$0.00		0
3138W1VT1	RBS CITIZENS, NA	30	\$2,096,227.14	94.04%	0	\$0.00	NA	0
	Unavailable	2	\$132,907.19	5.96%	0	\$0.00	NA	0
Total		32	\$2,229,134.33	100%	0	\$0.00		0
3138W1VU8	RBS CITIZENS, NA	14	\$963,384.60	93.19%	0	\$0.00	NA	0
	Unavailable	2	\$70,407.98	6.81%	0	\$0.00	NA	0
Total		16	\$1,033,792.58	100%	0	\$0.00		0
3138W1VV6	RBS CITIZENS, NA	26	\$2,581,347.38	93.03%	0	\$0.00	NA	0
	Unavailable	2	\$193,397.59	6.97%	0	\$0.00	NA	0
Total		28	\$2,774,744.97	100%	0	\$0.00		0
3138W1VW4	RBS CITIZENS, NA	18	\$2,124,600.29	94.89%	0	\$0.00	NA	0
	Unavailable	1	\$114,425.00	5.11%	0	\$0.00	NA	0
Total		19	\$2,239,025.29	100%	0	\$0.00		0
3138W1VX2	RBS CITIZENS, NA	17	\$2,369,193.72	81%	0	\$0.00	NA	0
	Unavailable	4	\$555,759.16	19%	0	\$0.00	NA	0
Total		21	\$2,924,952.88	100%	0	\$0.00		0
3138W1VY0	RBS CITIZENS, NA	19	\$3,108,833.20	79.73%	0	\$0.00	NA	0
	Unavailable	5	\$790,180.16	20.27%	0	\$0.00	NA	0
Total		24	\$3,899,013.36	100%	0	\$0.00		0
3138W1VZ7	RBS CITIZENS, NA	7	\$1,277,130.20	72.27%	0	\$0.00	NA	0
	Unavailable	2	\$490,098.15	27.73%	0	\$0.00	NA	0
Total		9	\$1,767,228.35	100%	0	\$0.00		0
3138W1W29	GUARANTEED RATE, INC.	5	\$1,350,889.37	100%	0	\$0.00	NA	0
Total		5	\$1,350,889.37	100%	0	\$0.00		0

3138W1W45	GUARANTEED RATE, INC.	9	\$1,190,019.66	100%	0	\$0.00	NA	0
Total		9	\$1,190,019.66	100%	0	\$0.00		0
3138W1W52	GUARANTEED RATE, INC.	21	\$5,386,976.62	100%	0	\$0.00	NA	0
Total		21	\$5,386,976.62	100%	0	\$0.00		0
3138W1W60	GUARANTEED RATE, INC.	12	\$1,322,550.00	100%	0	\$0.00	NA	0
Total		12	\$1,322,550.00	100%	0	\$0.00		0
3138W1W78	GUARANTEED RATE, INC.	21	\$5,227,564.32	100%	0	\$0.00	NA	0
Total		21	\$5,227,564.32	100%	0	\$0.00		0
3138W1WA1	RBS CITIZENS, NA	14	\$3,515,498.14	77.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,017,345.75	22.44%	0	\$0.00	NA	0
Total		18	\$4,532,843.89	100%	0	\$0.00		0
3138W1WB9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	286	\$63,442,031.40	100%	0	\$0.00	NA	0
Total		286	\$63,442,031.40	100%	0	\$0.00		0
3138W1WC7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,343,016.20	100%	0	\$0.00	NA	0
Total		15	\$2,343,016.20	100%	0	\$0.00		0
3138W1WE3	GUARANTEED RATE, INC.	44	\$10,478,099.07	100%	0	\$0.00	NA	0
Total		44	\$10,478,099.07	100%	0	\$0.00		0
3138W1WF0	GUARANTEED RATE INC	1	\$368,000.00	20.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,455,408.09	79.82%	0	\$0.00	NA	0
Total		6	\$1,823,408.09	100%	0	\$0.00		0
3138W1WG8	GUARANTEED RATE, INC.	11	\$1,709,584.66	100%	0	\$0.00	NA	0
Total		11	\$1,709,584.66	100%	0	\$0.00		0
3138W1WH6	GUARANTEED RATE, INC.	5	\$1,419,872.01	100%	0	\$0.00	NA	0
Total		5	\$1,419,872.01	100%	0	\$0.00		0
3138W1WJ2	GUARANTEED RATE, INC.	46	\$11,299,114.91	100%	0	\$0.00	NA	0
Total		46	\$11,299,114.91	100%	0	\$0.00		0
3138W1WK9	GUARANTEED RATE, INC.	47	\$14,352,884.46	100%	0	\$0.00	NA	0
Total		47	\$14,352,884.46	100%	0	\$0.00		0

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

3138W1WL7	GUARANTEED RATE, INC.	6	\$1,578,781.23	100%	0	\$0.00	NA	0
Total		6	\$1,578,781.23	100%	0	\$0.00		0
3138W1WM5	GUARANTEED RATE, INC.	18	\$3,267,609.37	100%	1	\$54,547.10	NA	1
Total		18	\$3,267,609.37	100%	1	\$54,547.10		1
3138W1WN3	GUARANTEED RATE, INC.	8	\$2,269,211.27	100%	0	\$0.00	NA	0
Total		8	\$2,269,211.27	100%	0	\$0.00		0
3138W1WP8	GUARANTEED RATE, INC.	6	\$1,385,969.03	100%	0	\$0.00	NA	0
Total		6	\$1,385,969.03	100%	0	\$0.00		0
3138W1WQ6	GUARANTEED RATE, INC.	37	\$11,089,680.90	100%	0	\$0.00	NA	0
Total		37	\$11,089,680.90	100%	0	\$0.00		0
3138W1WR4	GUARANTEED RATE, INC.	12	\$1,709,842.92	100%	0	\$0.00	NA	0
Total		12	\$1,709,842.92	100%	0	\$0.00		0
3138W1WT0	GUARANTEED RATE, INC.	5	\$1,791,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,791,750.00	100%	0	\$0.00		0
3138W1WU7	GUARANTEED RATE, INC.	41	\$12,532,208.46	100%	0	\$0.00	NA	0
Total		41	\$12,532,208.46	100%	0	\$0.00		0
3138W1WW3	GUARANTEED RATE, INC.	13	\$1,758,377.24	100%	0	\$0.00	NA	0
Total		13	\$1,758,377.24	100%	0	\$0.00		0
3138W1WX1	GUARANTEED RATE, INC.	6	\$1,785,840.59	100%	0	\$0.00	NA	0
Total		6	\$1,785,840.59	100%	0	\$0.00		0
3138W1WY9	GUARANTEED RATE, INC.	5	\$1,359,208.70	100%	0	\$0.00	NA	0
Total		5	\$1,359,208.70	100%	0	\$0.00		0
3138W1X36	GUARANTEED RATE, INC.	6	\$1,737,490.00	100%	0	\$0.00	NA	0
Total		6	\$1,737,490.00	100%	0	\$0.00		0
3138W1X44	GUARANTEED RATE, INC.	43	\$11,419,290.90	100%	0	\$0.00	NA	0
Total		43	\$11,419,290.90	100%	0	\$0.00		0
3138W1X51	GUARANTEED RATE, INC.	16	\$1,907,780.00	100%	0	\$0.00	NA	0
Total		16	\$1,907,780.00	100%	0	\$0.00		0
3138W1X69	GUARANTEED RATE, INC.	10	\$1,145,256.38	100%	0	\$0.00	NA	0
Total		10	\$1,145,256.38	100%	0	\$0.00		0

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

3138W1X77		GUARANTEED RATE, INC.	7	\$2,078,345.85	100%	0	\$0.00	NA	0
Total			7	\$2,078,345.85	100%	0	\$0.00		0
3138W1X85		GUARANTEED RATE, INC.	5	\$1,455,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,455,900.00	100%	0	\$0.00		0
3138W1XB8		GUARANTEED RATE, INC.	28	\$8,147,725.80	100%	0	\$0.00	NA	0
Total			28	\$8,147,725.80	100%	0	\$0.00		0
3138W1XC6		GUARANTEED RATE, INC.	13	\$1,351,062.45	100%	0	\$0.00	NA	0
Total			13	\$1,351,062.45	100%	0	\$0.00		0
3138W1XD4		GUARANTEED RATE, INC.	15	\$1,926,506.76	100%	0	\$0.00	NA	0
Total			15	\$1,926,506.76	100%	0	\$0.00		0
3138W1XE2		GUARANTEED RATE, INC.	36	\$9,573,022.42	100%	0	\$0.00	NA	0
Total			36	\$9,573,022.42	100%	0	\$0.00		0
3138W1XF9		GUARANTEED RATE, INC.	8	\$2,637,050.22	100%	0	\$0.00	NA	0
Total			8	\$2,637,050.22	100%	0	\$0.00		0
3138W1XG7		GUARANTEED RATE, INC.	10	\$2,146,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,146,000.00	100%	0	\$0.00		0
3138W1XH5		GUARANTEED RATE, INC.	7	\$1,670,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,670,000.00	100%	0	\$0.00		0
3138W1XJ1		GUARANTEED RATE, INC.	6	\$1,159,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,159,200.00	100%	0	\$0.00		0
3138W1XK8		GUARANTEED RATE, INC.	9	\$2,326,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,326,000.00	100%	0	\$0.00		0
3138W1XL6		GUARANTEED RATE, INC.	6	\$1,536,240.00	100%	0	\$0.00	NA	0
Total			6	\$1,536,240.00	100%	0	\$0.00		0
3138W1XM4		GUARANTEED RATE, INC.	10	\$2,096,650.00	100%	0	\$0.00	NA	0
Total			10	\$2,096,650.00	100%	0	\$0.00		0
3138W1XN2		GUARANTEED RATE, INC.	18	\$1,989,109.00	100%	0	\$0.00	NA	0
Total			18	\$1,989,109.00	100%	0	\$0.00		0
3138W1XP7		GUARANTEED RATE, INC.	10	\$3,266,329.27	100%	0	\$0.00	NA	0
Total			10	\$3,266,329.27	100%	0	\$0.00		0

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

3138W1XQ5		GUARANTEED RATE, INC.	21	\$6,346,771.46	100%	0	\$0.00	NA	0
Total			21	\$6,346,771.46	100%	0	\$0.00		0
3138W1XS1		GUARANTEED RATE, INC.	4	\$1,015,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,015,200.00	100%	0	\$0.00		0
3138W1XT9		GUARANTEED RATE, INC.	4	\$1,049,250.00	100%	0	\$0.00	NA	0
Total			4	\$1,049,250.00	100%	0	\$0.00		0
3138W1XU6		GUARANTEED RATE, INC.	6	\$1,319,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,319,500.00	100%	0	\$0.00		0
3138W1XV4		GUARANTEED RATE, INC.	19	\$5,908,272.41	100%	0	\$0.00	NA	0
Total			19	\$5,908,272.41	100%	0	\$0.00		0
3138W1XW2		GUARANTEED RATE, INC.	5	\$1,495,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,495,500.00	100%	0	\$0.00		0
3138W1XX0		GUARANTEED RATE, INC.	11	\$2,802,904.86	100%	0	\$0.00	NA	0
Total			11	\$2,802,904.86	100%	0	\$0.00		0
3138W1XY8		GUARANTEED RATE, INC.	6	\$1,619,011.73	100%	0	\$0.00	NA	0
Total			6	\$1,619,011.73	100%	0	\$0.00		0
3138W1XZ5		GUARANTEED RATE, INC.	22	\$6,107,513.80	100%	0	\$0.00	NA	0
Total			22	\$6,107,513.80	100%	0	\$0.00		0
3138W1YB7		FIRST NATIONAL BANK OF OMAHA	12	\$1,876,774.63	100%	0	\$0.00	NA	0
Total			12	\$1,876,774.63	100%	0	\$0.00		0
3138W1YC5		FIRST NATIONAL BANK OF OMAHA	15	\$2,066,360.67	100%	0	\$0.00	NA	0
Total			15	\$2,066,360.67	100%	0	\$0.00		0
3138W1YD3		FIRST NATIONAL BANK OF OMAHA	31	\$7,162,827.00	100%	0	\$0.00	NA	0
Total			31	\$7,162,827.00	100%	0	\$0.00		0
3138W1YE1		FIRST NATIONAL BANK OF OMAHA	21	\$2,612,305.64	100%	0	\$0.00	NA	0
Total			21	\$2,612,305.64	100%	0	\$0.00		0
3138W1YF8		FIRST NATIONAL BANK OF OMAHA	31	\$7,695,967.69	100%	0	\$0.00	NA	0
Total			31	\$7,695,967.69	100%	0	\$0.00		0

3138W1YG6	FIRST NATIONAL BANK OF OMAHA	23	\$3,123,911.19	100%	0	\$0.00	NA	0
Total		23	\$3,123,911.19	100%	0	\$0.00		0
3138W1YH4	FIRST NATIONAL BANK OF OMAHA	18	\$2,936,324.18	100%	0	\$0.00	NA	0
Total		18	\$2,936,324.18	100%	0	\$0.00		0
3138W1YJ0	FIRST NATIONAL BANK OF OMAHA	18	\$1,646,647.52	100%	0	\$0.00	NA	0
Total		18	\$1,646,647.52	100%	0	\$0.00		0
3138W1YK7	FIRST NATIONAL BANK OF OMAHA	21	\$2,541,498.55	100%	0	\$0.00	NA	0
Total		21	\$2,541,498.55	100%	0	\$0.00		0
3138W1YL5	FIRST NATIONAL BANK OF OMAHA	16	\$3,515,194.00	100%	0	\$0.00	NA	0
Total		16	\$3,515,194.00	100%	0	\$0.00		0
3138W1YM3	FIRST NATIONAL BANK OF OMAHA	21	\$1,873,489.23	100%	0	\$0.00	NA	0
Total		21	\$1,873,489.23	100%	0	\$0.00		0
3138W1YN1	FIRST NATIONAL BANK OF OMAHA	14	\$1,784,953.96	100%	0	\$0.00	NA	0
Total		14	\$1,784,953.96	100%	0	\$0.00		0
3138W1YP6	FIRST NATIONAL BANK OF OMAHA	26	\$2,548,473.49	100%	0	\$0.00	NA	0
Total		26	\$2,548,473.49	100%	0	\$0.00		0
3138W1YQ4	FIRST NATIONAL BANK OF OMAHA	20	\$2,446,785.24	100%	0	\$0.00	NA	0
Total		20	\$2,446,785.24	100%	0	\$0.00		0
3138W1YR2	FIRST NATIONAL BANK OF OMAHA	26	\$1,805,455.17	100%	0	\$0.00	NA	0
Total		26	\$1,805,455.17	100%	0	\$0.00		0
3138W1YS0	FIRST NATIONAL BANK OF OMAHA	7	\$1,463,474.65	100%	0	\$0.00	NA	0
Total		7	\$1,463,474.65	100%	0	\$0.00		0
3138W1Z26	GUARANTEED RATE, INC.	4	\$1,402,806.29	100%	0	\$0.00	NA	0
Total		4	\$1,402,806.29	100%	0	\$0.00		0

3138W1Z42	GUARANTEED RATE, INC.	5	\$1,323,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,323,000.00	100%	0	\$0.00		0
3138W1Z59	GUARANTEED RATE, INC.	18	\$4,628,270.62	100%	0	\$0.00	NA	0
Total		18	\$4,628,270.62	100%	0	\$0.00		0
3138W1Z67	GUARANTEED RATE, INC.	6	\$1,552,734.99	100%	0	\$0.00	NA	0
Total		6	\$1,552,734.99	100%	0	\$0.00		0
3138W1Z75	GUARANTEED RATE, INC.	15	\$2,140,829.21	100%	0	\$0.00	NA	0
Total		15	\$2,140,829.21	100%	0	\$0.00		0
3138W1ZV2	GUARANTEED RATE, INC.	4	\$1,051,970.44	100%	0	\$0.00	NA	0
Total		4	\$1,051,970.44	100%	0	\$0.00		0
3138W22A2	ANGEL OAK FUNDING, LLC	1	\$294,066.14	5.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$322,513.52	6.25%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$143,450.00	2.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$352,867.73	6.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$289,323.14	5.6%	0	\$0.00	NA	0
	FIRSTBANK	2	\$372,909.83	7.22%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$150,128.51	2.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$799,660.63	15.49%	0	\$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	\$285,950.00	5.54%	0	\$0.00	NA	0
	MONARCH BAKN	1	\$137,343.48	2.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$333,907.36	6.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$125,590.55	2.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,451.32	5.43%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$289,977.59	5.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$213,119.19	4.13%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$195,411.70	3.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$311,130.68	6.03%	0	\$0.00	NA	0
	WILLIOW BEND MORTGAGE COMPANY, LLC	1	\$265,608.13	5.13%	0	\$0.00	NA	0
Total		22	\$5,163,409.50	100%	0	\$0.00		0

3138W22B0	ABERDEEN FEDERAL CREDIT UNION	1	\$318,561.74	1.45%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE, LLC	1	\$388,967.74	1.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$415,144.34	1.88%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,117.76	1.1%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$248,778.35	1.13%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$225,691.18	1.02%	0	\$0.00	NA	0
	BANKIOWA	1	\$201,490.30	0.91%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$383,517.23	1.74%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$244,507.08	1.11%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$341,458.37	1.55%	0	\$0.00	NA	0
	CAPITAL FUNDING CORPORATION	1	\$212,500.00	0.96%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	CERTUSBANK	1	\$344,372.71	1.56%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$415,125.77	1.88%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$242,500.00	1.1%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$270,540.71	1.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$155,250.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$327,123.09	1.48%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$226,985.39	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$319,820.43	1.45%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	2	\$475,350.00	2.16%	0	\$0.00	NA	0
	FINANCIAL NETWORK	1	\$415,125.78	1.88%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$246,000.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$177,428.93	0.81%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$225,492.07	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,473.00	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$276,252.76	1.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,421,804.93	24.61%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$226,477.50	1.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$221,514.24	1.01%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,500.00	1.53%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$381,500.00	1.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,533.75	1.03%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$288,696.58	1.31%	0	\$0.00	NA	0
	M&F BANK	1	\$160,283.55	0.73%	0	\$0.00	NA	0
	MID PENN BANK	1	\$244,453.34	1.11%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$177,530.04	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC	1	\$178,641.43	0.81%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	1	\$337,775.00	1.53%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$184,168.51	0.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,174.83	0.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$271,772.99	1.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	PARK BANK	1	\$220,404.91	1%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$415,125.78	1.88%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$187,652.78	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$392,662.35	1.78%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$373,500.00	1.7%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$715,189.16	3.25%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$186,018.51	0.84%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$241,907.83	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$429,145.60	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKCERS, INC	1	\$373,314.55	1.69%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$287,615.88	1.31%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$171,900.00	0.78%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$522,043.06	2.37%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$264,000.00	1.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$216,034.35	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$197,642.80	0.91%	0	\$0.00	NA	0
Total		85	\$22,031,558.98	100%	0	\$0.00		0

3138W22C8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$552,905.72	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$243,656.27	0.25%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$193,295.32	0.19%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$137,528.43	0.14%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$275,556.06	0.28%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,941.27	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL	1	\$299,506.88	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	3	\$898,800.00	0.91%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$365,556.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,488.52	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$131,350.00	0.13%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$303,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$355,414.84	0.36%	0	\$0.00	NA	0
	BANK OF NEBRASKA	4	\$761,788.55	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$558,904.53	0.56%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$416,329.27	0.42%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$208,867.82	0.21%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$151,750.15	0.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	4	\$1,184,319.99	1.19%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$1,038,966.83	1.05%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00	NA	0

	CENTINNIAL LENDING GROUP,LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	CERTUSBANK	1	\$195,684.74	0.2%	0	\$0.00	NA	0
	CETENNIAL LENDING GROUP LLC	1	\$187,704.13	0.19%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK	1	\$400,700.00	0.4%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	1	\$303,750.00	0.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$290,706.66	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$240,113.17	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$534,599.55	0.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$135,776.45	0.14%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$299,506.88	0.3%	0	\$0.00	NA	0
	CLIFFCO,INC	1	\$409,240.69	0.41%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$953,000.00	0.96%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$392,381.50	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$207,873.19	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$404,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$192,489.89	0.19%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$599,076.19	0.6%	0	\$0.00	NA	0
	COMUNITY BANK & TRUST	1	\$294,000.00	0.3%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	\$405,500.00	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$349,100.00	0.35%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.	3	\$859,600.00	0.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$394,000.00	0.4%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$163,736.21	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$727,667.00	0.73%	0	\$0.00	NA	0
	F&M BANK	3	\$703,400.00	0.71%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$697,405.00	0.7%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$260,471.15	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	3	\$491,400.00	0.49%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,745.87	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$619,287.49	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$330,674.33	0.33%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$742,379.83	0.75%	0	\$0.00	NA	0
	FIRST PREIMER BANK	2	\$271,580.72	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$239,480.44	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$257,984.37	0.26%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$12,835,366.16	12.92%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$263,300.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$176,800.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$698,063.89	0.7%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$289,394.02	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00	NA	0
		1	\$351,000.00	0.35%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC							
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GREENWAY MORTGAGE	1	\$372,647.01	0.38%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$126,116.82	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$194,100.00	0.2%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$699,079.27	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$235,944.88	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	\$1,918,963.58	1.93%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$416,314.56	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$322,203.14	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$790,000.00	0.8%	0	\$0.00	NA	0
	INTEGRITY FRIST FINANCIAL GROUP, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	4	\$895,000.00	0.9%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$244,614.42	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$380,999.45	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMAPNY	1	\$227,633.27	0.23%	0	\$0.00	NA	0
		2	\$589,000.00	0.59%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY							
	LOWELL COOPERATIVE BANK	1	\$375,350.00	0.38%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$133,250.00	0.13%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	8	\$2,555,931.22	2.57%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$300,517.19	0.3%	0	\$0.00	NA	0
	M&F BANK	1	\$167,735.60	0.17%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$269,565.72	0.27%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$189,694.40	0.19%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$218,519.38	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,000.00	0.4%	0	\$0.00	NA	0
	MHM MORTGAGE	1	\$338,600.00	0.34%	0	\$0.00	NA	0
	MID PENN BANK	2	\$340,481.53	0.34%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$707,757.93	0.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,900.00	0.16%	0	\$0.00	NA	0
	MILEND INC	2	\$410,900.00	0.41%	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$286,580.00	0.29%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE LLC	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$246,112.06	0.25%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROCKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$416,357.96	0.42%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE,INC	2	\$565,600.00	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$598,057.13	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$680,283.61	0.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPRATION	1	\$184,627.60	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS	2	\$628,235.00	0.63%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NORTH JERSEY COMMUNITY BANK	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$340,471.58	0.34%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$416,340.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$564,000.00	0.57%	0	\$0.00	NA	0
	POLONIA BANK	1	\$318,248.36	0.32%	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES,INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	PREIMUM MORTGAGE CORP	1	\$246,221.42	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$202,174.29	0.2%	0	\$0.00	NA	0
	PRIMARY RESDENTIAL MORTGAGE, INC	1	\$258,574.28	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$355,689.34	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,703,112.96	1.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,389,994.15	1.4%	0	\$0.00	NA	0
		2	\$479,244.59	0.48%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMESOURCE MORTGAGE, INC	1	\$253,600.26	0.26%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$410,000.00	0.41%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$283,602.97	0.29%	0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$257,500.00	0.26%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP LLC	1	\$204,000.00	0.21%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	REEVES MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00	NA 0
	RELIANT BANK	1	\$208,870.77	0.21%	0	\$0.00	NA 0
	RESOURCE LENDERS INC	1	\$416,000.00	0.42%	0	\$0.00	NA 0
	REVERE BANK, A MARYLAND BANKING CORPORATION	2	\$609,868.00	0.61%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$388,728.93	0.39%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY	1	\$269,375.40	0.27%	0	\$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	3	\$831,600.00	0.84%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$296,043.22	0.3%	0	\$0.00	NA 0
	SANDY SPRINGS BANK	1	\$189,401.10	0.19%	0	\$0.00	NA 0
	SANDY SRING BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	SERVISFIRST BANK	2	\$768,862.08	0.77%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMAPNY LLC	1	\$142,405.00	0.14%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$447,000.00	0.45%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$391,500.00	0.39%	0	\$0.00	NA 0
	SOCIETY FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	SOUND CREDIT UNION	2	\$560,289.54	0.56%	0	\$0.00	NA 0
	SOUTHCREST BANK	1	\$205,998.57	0.21%	0	\$0.00	NA 0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$239,123.08	0.24%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$166,153.79	0.17%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$177,812.29	0.18%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$407,920.00	0.41%	0	\$0.00	NA 0
		1	\$404,000.00	0.41%	0	\$0.00	NA 0

	STEWARD INVESTMENTS, INC.							
	STOCKMAN BANK OF MONTANA	3	\$703,246.31	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$409,562.50	0.41%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$179,716.72	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$383,169.14	0.39%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	4	\$904,200.00	0.91%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$129,300.00	0.13%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$791,818.93	0.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$821,000.00	0.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,314.56	0.42%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$266,500.00	0.27%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$250,900.00	0.25%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$133,389.74	0.13%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$202,024.53	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$725,547.58	0.73%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$902,206.22	0.91%	0	\$0.00	NA	0
	UNITED BANK INC.	3	\$613,702.56	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$719,800.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$672,258.00	0.68%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$183,311.05	0.18%	0	\$0.00	NA	0

	USNY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,820.57	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$335,137.74	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$376,740.00	0.38%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC	1	\$244,451.53	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$193,195.48	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$204,600.00	0.21%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$358,400.00	0.36%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$416,357.96	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$544,555.11	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	3	\$656,920.00	0.66%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$189,987.82	0.19%	0	\$0.00	NA	0
	WPS COMMUNITY BANK FSB	1	\$140,500.00	0.16%	0	\$0.00	NA	0
Total		389	\$99,311,394.13	100%	0	\$0.00		0
3138W22D6	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$184,695.91	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$988,190.98	1.39%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$222,800.00	0.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,000.00	0.35%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,208.06	0.26%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$724,638.65	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL ,LP	1	\$324,600.00	0.46%	0	\$0.00	NA	0
	AMERICAN'S CHOICE HOME LOANS LP	1	\$170,800.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$344,749.40	0.48%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$168,228.98	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$413,348.45	0.58%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$514,400.00	0.72%	0	\$0.00	NA	0
	BANK OF THE OZARK	1	\$308,253.39	0.43%	0	\$0.00	NA	0
		5	\$1,510,600.00	2.12%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION						
	C&F MORTGAGE CORPORATION	2	\$461,000.00	0.65%	0	\$0.00	NA 0
	CAPITAL BANK	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC	1	\$194,900.00	0.27%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$236,000.00	0.33%	0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$191,697.83	0.27%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$149,000.00	0.21%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	2	\$539,681.64	0.76%	0	\$0.00	NA 0
	CITIZENS BANK, N.A.	1	\$236,000.00	0.33%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	3	\$727,750.00	1.02%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$148,750.00	0.21%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$318,000.00	0.45%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	4	\$947,500.00	1.33%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIY UNION	1	\$242,000.00	0.34%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$412,800.00	0.58%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	2	\$519,093.00	0.73%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$162,925.00	0.23%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	2	\$453,500.00	0.64%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.29%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$212,000.00	0.3%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA 0
	CUMMUNITY BANK & TRUST	1	\$295,000.00	0.41%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$180,500.00	0.25%	0	\$0.00	NA 0
	EAGLEBANK	2	\$494,992.14	0.69%	0	\$0.00	NA 0
		1	\$389,600.00	0.55%	0	\$0.00	NA 0

	ELITE FINANCING GROUP LLC						
	EVERETT FINANCIAL, INC	2	\$529,650.00	0.74%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	9	\$2,525,750.00	3.54%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA 0
	F&M BANK	1	\$295,300.00	0.41%	0	\$0.00	NA 0
	FBT MORTGAGE, L.L.C.	1	\$157,202.92	0.22%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO.	1	\$338,466.49	0.47%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$268,000.00	0.38%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$166,155.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$154,501.09	0.22%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK N.A., CORPORATION	1	\$292,600.00	0.41%	0	\$0.00	NA 0
	FIRST ILLINOIS MORTGAGE INC.	1	\$350,000.00	0.49%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK	2	\$495,076.85	0.69%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$199,128.66	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	3	\$955,845.31	1.34%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$175,400.84	0.25%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$247,500.00	0.35%	0	\$0.00	NA 0
	FIRST PREMIER BANK	2	\$470,200.00	0.66%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.39%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$255,000.00	0.36%	0	\$0.00	NA 0
	FOCUS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,523,742.00	6.35%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$877,226.00	1.23%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE	2	\$540,400.00	0.76%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$176,500.00	0.25%	0	\$0.00	NA 0
	GOLDEN PACIFIC BANK	2	\$419,000.00	0.59%	0	\$0.00	NA 0
	GOPPERT STATE SERVICE BANK	1	\$290,000.00	0.41%	0	\$0.00	NA 0
	GREENCHOICE BANK	1	\$281,000.00	0.39%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$315,000.00	0.44%	0	\$0.00	NA 0
		1	\$166,250.00	0.23%	0	\$0.00	NA 0

	GROUP ONE MORTGAGE, INC							
	GROUP ONE MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$553,120.00	0.78%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$311,125.00	0.44%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$857,018.12	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	11	\$2,705,680.52	3.8%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$144,262.48	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,000.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$709,431.18	1%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$211,300.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	2	\$845,500.00	1.19%	0	\$0.00	NA	0
	M&F BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$146,357.11	0.21%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$230,400.00	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$406,000.00	0.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,641,980.99	2.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,586.56	1.3%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$322,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATED INC	1	\$308,000.00	0.43%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC.	1	\$320,000.00	0.45%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$337,000.00	0.47%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$158,660.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION OF OHIO	1	\$342,394.84	0.48%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$258,900.00	0.36%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$514,441.00	0.72%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$343,700.00	0.48%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$729,000.00	1.02%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$220,000.00	0.31%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$649,312.03	0.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,601.10	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,329.27	0.58%	0	\$0.00	NA	0
PARK BANK	2	\$693,500.00	0.97%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$260,000.00	0.36%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$132,311.84	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$582,565.15	0.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,521.93	0.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,068.79	0.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,334.86	0.61%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$409,600.00	0.57%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$407,700.00	0.57%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$194,750.00	0.27%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$386,500.00	0.54%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,774,150.00	2.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$397,000.00	0.56%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$397,320.00	0.56%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$510,564.07	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$295,000.00	0.41%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC	1	\$388,000.00	0.54%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$236,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$230,755.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$515,500.00	0.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$275,500.00	0.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$199,000.00	0.28%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$396,000.00	0.56%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$637,545.49	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$275,556.06	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,365.81	0.2%	1	\$140,043.65	NA	0
	THE FIRST STATE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST CO	1	\$394,600.00	0.55%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$455,300.00	0.64%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$343,600.00	0.48%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$206,495.33	0.29%	0	\$0.00	NA	0
	UNITED BANK INC	4	\$862,689.89	1.21%	0	\$0.00	NA	0

	UNITED BANK INC.	2	\$597,914.56	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$323,711.71	0.45%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$389,500.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$535,642.00	0.75%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$963,500.00	1.35%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$336,719.25	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,200.00	0.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$516,300.00	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$192,800.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC	2	\$725,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	0.21%	0	\$0.00	NA	0
Total		264	\$71,279,930.53	100%	1	\$140,043.65		0
3138W22E4	1ST SIGNATURE LENDING, LLC	1	\$143,980.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,925.85	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,500.00	0.18%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$297,900.00	0.24%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$257,185.66	0.21%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$290,000.00	0.24%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$556,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING	1	\$381,047.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN HERITAGE CAPITAL, LP	1	\$241,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$279,372.59	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,755.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$659,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$392,381.50	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,270.13	0.17%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.32%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$142,675.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$272,241.00	0.22%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$625,500.00	0.51%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	2	\$817,329.27	0.67%	0	\$0.00	NA	0
	AVENUE BANK	1	\$283,400.00	0.23%	0	\$0.00	NA	0
	BALTIMORE COUNTRY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$263,000.00	0.22%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$206,667.05	0.17%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$416,314.56	0.34%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$278,000.00	0.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORAION	1	\$159,526.10	0.13%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$956,113.17	0.79%	0	\$0.00	NA	0
	CAPITAL BANK	4	\$1,129,848.20	0.93%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$360,590.00	0.3%	0	\$0.00	NA	0

	CENTERBANK	1	\$234,259.26	0.19%	0	\$0.00	NA	0
	CERTUSBANK	2	\$474,996.00	0.39%	0	\$0.00	NA	0
	CHARTERBANK	1	\$144,771.81	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$519,698.59	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$290,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$394,100.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$134,600.00	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$369,500.00	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	8	\$1,767,060.00	1.45%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$357,300.00	0.29%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$541,465.76	0.45%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	2	\$375,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$127,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$146,639.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$854,676.00	0.7%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$506,600.00	0.42%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$810,000.00	0.67%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.51%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$347,700.00	0.29%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	EAGLEBANK	2	\$643,980.49	0.53%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	2	\$491,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$1,020,068.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$148,900.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$780,875.00	0.64%	0	\$0.00	NA	0
	F&M BANK	4	\$1,016,593.64	0.84%	0	\$0.00	NA	0
		2	\$358,400.00	0.29%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK							
	FBT MORTGAGE LLC	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$273,510.00	0.22%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$185,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$168,720.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF VIRGINIA	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$412,500.00	0.34%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	\$617,700.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$196,283.83	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$425,500.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,801.70	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$307,750.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$193,200.00	0.16%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE	1	\$239,222.92	0.2%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	FOCUS BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$26,616,538.92	21.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,744.00	0.22%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$280,250.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$275,148.82	0.23%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	GLACIER BANK	1	\$164,671.07	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA METRO GOLD MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$274,500.00	0.23%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$236,500.00	0.19%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,300.00	0.13%	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$853,000.00	0.7%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$711,000.00	0.58%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$282,200.00	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$148,674.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$259,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$354,600.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$585,373.53	0.48%	0	\$0.00	NA	0
	HOMEOWNERS ENTERPRISES INC	1	\$175,723.01	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,709.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$212,657.40	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,690,691.15	1.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$2,799,062.26	2.3%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$199,700.00	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$460,000.00	0.38%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$521,000.00	0.43%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$482,600.00	0.4%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	2	\$609,650.00	0.5%	0	\$0.00	NA	0
	LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	2	\$1,146,193.21	0.94%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	M&F BANK	3	\$606,415.03	0.5%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$160,990.92	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$239,500.00	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDAIN MORTGAGE LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$307,000.00	0.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$973,000.00	0.8%	0	\$0.00	NA	0
	MID-ATLANTIC CREDIT UNION	1	\$200,990.06	0.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,800.00	0.34%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	3	\$856,761.74	0.7%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$506,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$700,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$333,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$259,353.97	0.21%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$330,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$190,300.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$236,427.33	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$485,800.00	0.4%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0
		1	\$288,000.00	0.24%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC						
	NEXBANK	1	\$226,000.00	0.19%	0	\$0.00	NA 0
	NEXBANK, SSB	2	\$554,984.24	0.46%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	9	\$2,220,650.00	1.83%	1	\$364,657.08	NA 0
	NOBLE HOME LOANS	1	\$274,500.00	0.23%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$178,500.00	0.15%	0	\$0.00	NA 0
	PARK LENDING SERVICES, INC.	1	\$212,065.72	0.17%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$139,275.62	0.11%	0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$376,000.00	0.31%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$660,625.00	0.54%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,414,000.00	1.16%	0	\$0.00	NA 0
	PLATTSMOUTH STATE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$270,350.00	0.22%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,144.56	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,375.00	0.5%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,160,954.69	1.78%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$592,459.00	0.49%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGEN INC.	1	\$284,750.00	0.23%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$320,000.00	0.26%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$136,325.00	0.11%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$1,035,750.00	0.85%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.46	0.24%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,000.00	0.12%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$137,700.00	0.11%	0	\$0.00	NA 0
	SECKEL CAPITAL LLC	2	\$558,000.00	0.46%	0	\$0.00	NA 0

	SECKEL CAPITAL, LLC	2	\$452,500.00	0.37%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$304,819.00	0.25%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$408,000.00	0.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$330,600.00	0.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$353,900.00	0.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE, L.L.C.	1	\$298,300.00	0.25%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$341,000.00	0.28%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$628,080.00	0.52%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$333,973.85	0.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$467,000.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$327,750.00	0.27%	0	\$0.00	NA	0
	SUM AMERICAN COMPANY	1	\$215,660.06	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,505,000.00	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$412,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$625,000.00	0.51%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$550,000.00	0.45%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$659,629.33	0.54%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$449,500.00	0.37%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$189,600.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$203,165.51	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$489,000.00	0.4%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$148,550.00	0.12%	0	\$0.00	NA	0
		4	\$823,900.00	0.68%	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY							
	THE STATE BANK AND TRUST COMPANY	1	\$230,850.00	0.19%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	2	\$602,500.00	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK INC	11	\$2,798,824.72	2.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$410,000.00	0.34%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$369,791.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$268,500.00	0.22%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$157,050.00	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$2,137,276.19	1.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,150,526.00	0.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$243,150.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$365,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.32%	0	\$0.00	NA	0
Total		463	\$121,612,064.45	100%	1	\$364,657.08		0
3138W22F1	1ST BANK	1	\$111,374.45	0.46%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORP	1	\$119,476.76	0.49%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,895.00	0.49%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$112,326.78	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$113,425.26	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,907.00	0.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,301.93	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$244,450.00	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$120,310.36	0.5%	0	\$0.00	NA	0

COMPANY							
AMERISERV FINANCIAL BANK	1	\$117,237.31	0.48%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,648.42	0.47%	0	\$0.00	NA	0
AVENUE BANK	1	\$113,824.48	0.47%	0	\$0.00	NA	0
B & L BANK	1	\$119,629.90	0.49%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$123,804.85	0.51%	0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$237,303.27	0.98%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	3	\$345,335.22	1.42%	0	\$0.00	NA	0
BANK OF THE PRAIRIE	1	\$123,297.00	0.51%	0	\$0.00	NA	0
BANKIOWA	2	\$228,038.23	0.94%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,815.87	0.48%	0	\$0.00	NA	0
CAPITAL BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$122,000.00	0.5%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$116,815.87	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$110,326.78	0.45%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$123,405.00	0.51%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$116,021.09	0.48%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$117,000.00	0.48%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$118,500.00	0.49%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$237,113.99	0.98%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	9	\$1,040,956.71	4.29%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIY UNION	1	\$112,814.26	0.46%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$119,557.39	0.49%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$123,200.00	0.51%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$124,500.00	0.51%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$113,824.48	0.47%	0	\$0.00	NA	0
DACOTAH BANK	1	\$121,300.28	0.5%	0	\$0.00	NA	0
	1	\$117,000.00	0.48%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST N.A.							
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$115,642.25	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$122,500.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$115,100.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$117,690.00	0.49%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$119,819.26	0.49%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$124,807.54	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$124,315.42	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$117,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,326.78	0.46%	0	\$0.00	NA	0
	FIRST NBC BANK	3	\$359,836.85	1.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$234,604.72	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$119,444.04	0.49%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$116,053.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$119,000.00	0.49%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$110,515.64	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$4,679,962.19	19.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS	1	\$119,000.00	0.49%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$117,418.93	0.48%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,806.43	0.51%	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$113,000.00	0.47%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$119,629.92	0.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$238,250.37	0.98%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$719,475.54	2.96%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$112,063.36	0.46%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,060.24	0.51%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$232,800.00	0.96%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$111,378.24	0.46%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$112,410.00	0.46%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$116,489.63	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$362,109.23	1.49%	0	\$0.00	NA	0
	M & F BANK	1	\$112,685.81	0.46%	0	\$0.00	NA	0
	M&F BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	M&F BANK CORP	2	\$236,410.21	0.97%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$114,815.03	0.47%	0	\$0.00	NA	0
	MID PENN BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$110,322.26	0.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$111,324.53	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$111,510.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$113,820.59	0.47%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$110,226.25	0.45%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	2	\$247,610.62	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$111,978.78	0.46%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$119,000.00	0.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$360,668.32	1.49%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$240,003.27	0.99%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$123,500.00	0.51%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$355,408.00	1.46%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$115,825.29	0.48%	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES, INC	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$241,309.88	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,142.02	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,307.21	0.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$110,700.00	0.46%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$116,575.24	0.48%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$243,400.00	1%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$117,000.00	0.48%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$114,815.03	0.47%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$114,765.11	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,500.00	0.5%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$121,166.87	0.5%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$239,650.00	0.99%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$236,000.00	0.97%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$113,816.64	0.47%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$352,047.44	1.45%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$124,500.00	0.51%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,645.34	0.47%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$112,315.08	0.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$237,892.10	0.98%	0	\$0.00	NA	0
	UNITED BANK INC	4	\$476,839.99	1.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,171.01	0.97%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$115,821.40	0.48%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$120,085.71	0.49%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$230,227.55	0.95%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$123,500.00	0.58%	0	\$0.00	NA	0
Total		206	\$24,265,950.10	100%	0	\$0.00		0
3138W22G9	1ST SIGNATURE LENDING LLC	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$90,604.03	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$86,630.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$98,844.20	0.62%	0	\$0.00	NA	0

ARTISANS' BANK	1	\$90,000.00	0.56%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$98,647.88	0.61%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$109,600.00	0.68%	0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$178,081.51	1.11%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$92,660.23	0.58%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$95,000.00	0.59%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$101,835.94	0.63%	0	\$0.00	NA	0
CASON HOME LOANS	2	\$193,300.00	1.2%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$99,842.63	0.62%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.62%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$95,043.51	0.59%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$93,500.00	0.58%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$102,837.90	0.64%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	6	\$607,561.21	3.79%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$106,650.00	0.66%	0	\$0.00	NA	0
CONCORDIA BANK	1	\$107,659.57	0.67%	0	\$0.00	NA	0
CORNHUSKER BANK	1	\$99,842.63	0.62%	0	\$0.00	NA	0
CUMBERLAND COUNTY BANK	1	\$94,000.00	0.59%	0	\$0.00	NA	0
CUMMUNITY BANK & TRUST	1	\$92,200.00	0.57%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$99,849.38	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$109,078.07	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$90,000.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$101,844.00	0.63%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$102,600.00	0.64%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$93,000.00	0.58%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$97,000.00	0.6%	0	\$0.00	NA	0
FIRST BANK	1	\$94,000.00	0.59%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.62%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$97,500.00	0.61%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	1	\$98,500.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$189,800.00	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$92,800.00	0.58%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$86,500.00	0.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$314,625.00	1.96%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$86,200.00	0.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$3,935,817.00	24.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$93,680.00	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,342.60	0.65%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$109,250.00	0.68%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$101,900.00	0.63%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$195,000.00	1.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$91,153.15	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$92,853.64	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$211,673.66	1.32%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$106,500.00	0.66%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$107,900.00	0.67%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$109,000.00	0.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$102,600.00	0.64%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC	1	\$109,900.00	0.68%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$97,300.00	0.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$304,680.00	1.9%	0	\$0.00	NA	0
	LUMBEE GUARANTY BANK MORTGAGE, LLC	1	\$85,600.00	0.53%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF BURBANK SAVINGS	1	\$98,837.28	0.62%	0	\$0.00	NA	0
	M&F BANK	1	\$102,844.87	0.64%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$199,000.00	1.24%	0	\$0.00	NA	0

	MBA MORTGAGE	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	MID PENN BANK	1	\$100,800.00	0.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$106,500.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,436.73	1.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$104,550.00	0.65%	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES,INC	1	\$86,700.00	0.54%	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES,INC	2	\$206,400.00	1.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$109,081.79	0.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$195,837.34	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$93,500.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	PRIMER MORTGAGE SERVICES,INC	1	\$94,600.00	0.59%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$207,815.46	1.29%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$90,956.63	0.57%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$205,825.00	1.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,800.00	0.63%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$101,842.96	0.63%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COPANY	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	TELHIO CREDIT UNION,INC	1	\$99,199.81	0.62%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$200,000.00	1.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$101,097.51	0.63%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$92,507.35	0.58%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.62%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$103,832.72	0.65%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$109,035.53	0.68%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$95,800.00	0.6%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$106,388.60	0.7%	0	\$0.00	NA	0
Total		162	\$16,048,826.70	100%	0	\$0.00		0
3138W22H7	ADAMS BANK & TRUST	2	\$142,570.00	2.19%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,000.00	1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$84,866.23	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$76,878.82	1.18%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	1.26%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB	1	\$53,916.86	0.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$76,876.15	1.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,073.79	1.23%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$52,501.00	0.81%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NA	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$62,600.00	0.96%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$81,700.00	1.26%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$46,326.97	0.71%	0	\$0.00	NA	0
	CERTUSBANK	1	\$83,500.00	1.28%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$135,887.41	2.09%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	1.12%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$50,919.74	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$162,500.00	2.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,500.00	1.28%	0	\$0.00	NA	0

	CUMBERLAND BANK AND TRUST	1	\$84,800.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,000.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$126,000.00	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$62,000.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,690.00	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$75,200.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,400.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$51,916.36	0.8%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$71,886.69	1.11%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$80,470.36	1.24%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$125,007.23	1.92%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$575,960.00	8.86%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$61,000.00	0.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$78,875.67	1.21%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$57,600.00	0.89%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$61,605.01	0.95%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$80,000.00	1.23%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$82,866.50	1.27%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$63,250.00	0.97%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$122,000.00	1.88%	0	\$0.00	NA	0
	M&F BANK	1	\$79,876.83	1.23%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$84,863.27	1.31%	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$75,000.00	1.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$76,482.06	1.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$62,900.00	0.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$73,625.00	1.13%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC.	1	\$84,866.23	1.31%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$63,200.00	0.97%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$71,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$75,000.00	1.15%	0	\$0.00	NA	0

	POTELCO UNITED CREDIT UNION	1	\$72,735.35	1.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$77,000.00	1.18%	0	\$0.00	NA	0
	PRIORITY BANK	2	\$140,235.80	2.16%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$69,300.00	1.07%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$82,900.00	1.28%	0	\$0.00	NA	0
	SALT LICK DEPOSIT BANK	1	\$52,737.87	0.81%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$56,820.32	0.87%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$124,400.00	1.91%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$74,000.00	1.14%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$80,000.00	1.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$127,694.16	1.96%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$80,000.00	1.23%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$34,200.00	0.53%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$65,750.00	1.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$81,800.00	1.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK	1	\$65,000.00	1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$59,905.57	0.92%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$130,000.00	2%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$75,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,000.00	1.12%	0	\$0.00	NA	0
	USNY BANK	1	\$80,625.67	1.24%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$84,500.00	1.31%	0	\$0.00	NA	0
Total		95	\$6,500,762.92	100%	0	\$0.00		0
3138W22J3	AMCAP MORTGAGE LTD	1	\$135,599.94	2.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$148,281.23	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$131,801.19	2.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$140,900.00	2.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$140,000.00	2.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$145,000.00	2.29%	0	\$0.00	NA	0

	CASON HOME LOANS	1	\$125,400.00	1.98%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	2.09%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$130,000.00	2.06%	0	\$0.00	NA	0
	F&M BANK	1	\$128,000.00	2.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$137,397.28	2.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	2.02%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$134,000.00	2.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,209,384.11	34.96%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$141,391.39	2.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$146,862.29	2.32%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$143,920.00	2.28%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$139,200.00	2.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,800.23	2.29%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$146,150.00	2.31%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$133,000.00	2.1%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$133,000.00	2.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$129,319.21	2.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$130,000.00	2.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	2.26%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$147,781.97	2.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$131,006.72	2.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$132,000.00	2.09%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$134,801.12	2.11%	0	\$0.00	NA	0
Total		46	\$6,320,396.68	100%	0	\$0.00		0
3138W22K0	ALL WESTERN MORTGAGE INC	1	\$85,121.72	2.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$85,800.00	2.92%	0	\$0.00	NA	0
		1	\$105,000.00	3.58%	0	\$0.00	NA	0

	BALTIMORE COUNTY SAVINGS BANK							
	CERTUSBANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$88,000.00	3%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$98,000.00	3.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$101,000.00	3.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$89,700.00	3.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$703,000.00	23.95%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$90,000.00	3.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$88,000.00	3%	0	\$0.00	NA	0
	M & F BANK	1	\$95,950.00	3.27%	0	\$0.00	NA	0
	M&F BANK	1	\$94,868.34	3.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$96,000.00	3.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,770.42	3.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,500.00	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,855.63	3.33%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$107,000.00	3.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$311,270.00	10.6%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$94,260.93	3.21%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$96,800.00	3.29%	0	\$0.00	NA	0
Total		30	\$2,935,647.04	100%	0	\$0.00		0
3138W22L8	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$57,600.00	1.29%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	1.9%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.43%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$66,000.00	1.47%	0	\$0.00	NA	0
	CASON HOME LOANS	4	\$236,653.25	5.28%	0	\$0.00	NA	0
		1	\$64,000.00	1.43%	0	\$0.00	NA	0

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA							
	CERTUSBANK	1	\$82,500.00	1.84%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$79,882.14	1.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,251.10	1.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$76,000.00	1.7%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$81,750.00	1.83%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$60,908.13	1.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$73,800.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$82,225.96	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,410.39	1.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$81,000.00	1.81%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$75,500.00	1.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,158,150.00	25.86%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$71,294.81	1.59%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$75,500.00	1.69%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$84,262.90	1.88%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$41,189.23	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$81,876.50	1.83%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$59,911.61	1.34%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$83,600.00	1.87%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$47,250.00	1.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$52,000.00	1.16%	0	\$0.00	NA	0
	LRS FINAICAL NETWORK,INC	1	\$56,167.13	1.25%	0	\$0.00	NA	0
	M&F BANK	2	\$140,188.81	3.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$84,375.00	1.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$74,048.30	1.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,410.39	3%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$80,500.00	1.8%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$72,000.00	1.61%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$76,000.00	1.7%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$78,400.00	1.75%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$84,000.00	1.88%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$53,920.45	1.2%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$58,861.21	1.31%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$75,800.00	1.69%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$58,621.57	1.31%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,209.18	1.34%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$67,897.58	1.5%	0	\$0.00	NA	0
Total		66	\$4,478,915.64	100%	0	\$0.00		0
3138W22M6	BEEHIVE FEDERAL CREDIT UNION	4	\$891,116.73	4.42%	0	\$0.00	NA	0
	BLUE RIDGE & TRUST CO	1	\$188,682.56	0.93%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$422,350.00	2.09%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$335,410.96	1.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$166,719.51	0.83%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$408,596.49	2.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	15	\$2,919,275.00	14.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIY UNION	1	\$241,500.00	1.2%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	F&M BANK	2	\$205,753.84	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$187,500.00	0.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,393.56	7.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$246,585.14	1.22%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$204,000.00	1.01%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$270,000.00	1.34%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$811,000.00	4.02%	0	\$0.00	NA	0
		1	\$387,600.00	1.92%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
	LUTHER BURBANK MORTGAGE	2	\$639,808.01	3.17%	0	\$0.00	NA 0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$341,846.30	1.69%	0	\$0.00	NA 0
	M & F BANK, CORPORATION	1	\$70,880.75	0.35%	0	\$0.00	NA 0
	M&F BANK	1	\$123,791.73	0.61%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS	1	\$362,000.00	1.79%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE	5	\$1,289,271.16	6.39%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC	1	\$416,284.41	2.06%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC.	2	\$661,174.55	3.28%	0	\$0.00	NA 0
	MYERS PARK MORTGAGES, INC	1	\$187,684.23	0.93%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$415,000.00	2.06%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY	1	\$195,000.00	0.97%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$177,102.04	0.88%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$126,686.86	0.63%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$345,800.00	1.71%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF EL DORADO	1	\$219,630.49	1.09%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$288,187.56	1.43%	0	\$0.00	NA 0
	STARION FINANCIAL	2	\$505,600.00	2.51%	0	\$0.00	NA 0
	TATOM LENDING LLC	1	\$199,000.00	0.99%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$285,000.00	1.41%	0	\$0.00	NA 0
	THE COASTAL BANK	1	\$252,000.00	1.25%	0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$162,800.00	0.81%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$135,771.58	0.67%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$361,650.00	1.79%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$138,500.00	0.69%	0	\$0.00	NA 0
		1	\$349,399.39	1.73%	0	\$0.00	NA 0

	UNIVERSAL FEDERAL CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,963,422.33	9.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.61%	0	\$0.00	NA	0
Total		89	\$20,180,275.18	100%	0	\$0.00	0	0
3138W22N4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$210,490.00	0.28%	0	\$0.00	NA	0
	ALLIED FIRST BANK	3	\$896,343.73	1.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$692,500.00	0.92%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$670,000.00	0.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$514,050.00	0.68%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$167,409.00	0.22%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$305,500.00	0.4%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	4	\$1,523,000.00	2.01%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$274,500.00	0.36%	0	\$0.00	NA	0
	CITIZEN'S BANK & TRUST CO. OF VIVIAN	1	\$162,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$419,600.00	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$243,600.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$357,200.00	0.47%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$258,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$335,000.00	0.44%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$372,550.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$526,720.00	0.7%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	\$305,000.00	0.4%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	\$314,400.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$401,500.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$269,100.00	0.36%	0	\$0.00	NA	0
	F&M BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$192,900.00	0.26%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$253,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	2	\$492,016.52	0.65%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$300,600.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$486,875.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$692,000.00	0.92%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$362,400.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$249,997.24	0.33%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE , INC	1	\$272,200.00	0.36%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,444,781.58	15.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	3	\$667,275.00	0.88%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$321,500.00	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$665,000.00	0.88%	0	\$0.00	NA	0
	GLACIER BANK CORP	1	\$409,000.00	0.54%	0	\$0.00	NA	0
		1	\$363,750.00	0.48%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP INC						
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$150,500.00	0.2%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.46%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$365,000.00	0.48%	0	\$0.00	NA 0
	GREENCHOICE BANK	2	\$794,000.00	1.05%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	3	\$811,650.00	1.07%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$284,461.34	0.38%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$372,000.00	0.49%	0	\$0.00	NA 0
	GUARANTY BANK, F.S.B	2	\$694,450.00	0.92%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	HOME SAVINGS BANK	2	\$455,116.19	0.6%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	9	\$2,748,353.39	3.63%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$155,355.11	0.21%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	2	\$404,000.00	0.53%	0	\$0.00	NA 0
	INT HOME LOANS	1	\$169,100.00	0.22%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$188,000.00	0.25%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,472,000.00	1.95%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICE, INC	1	\$240,400.00	0.32%	0	\$0.00	NA 0
	KIRKWOOD BANK & TRUST CO.	1	\$184,450.00	0.24%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$390,000.00	0.52%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC.	1	\$240,350.00	0.32%	0	\$0.00	NA 0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$257,000.00	0.34%	0	\$0.00	NA 0
	M & F BANK	1	\$332,200.00	0.44%	0	\$0.00	NA 0

	M&F BANK	2	\$421,000.00	0.56%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$357,900.00	0.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,080,974.01	1.43%	0	\$0.00	NA	0
	MILEND INC	1	\$186,325.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,190,500.00	1.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$406,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS ,LLC	1	\$413,705.00	0.55%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	2	\$691,781.18	0.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$574,344.00	0.76%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$414,700.00	0.55%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$573,500.00	0.76%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$285,125.00	0.38%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$469,733.91	0.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$161,600.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.85%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$636,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,433.00	0.85%	0	\$0.00	NA	0
	PINNACNLE CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.54%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,600.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$375,250.00	0.5%	0	\$0.00	NA	0

	PRIMUS LENDING CORP	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$193,600.00	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$188,851.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$232,900.00	0.31%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$806,000.00	1.07%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$233,300.00	0.31%	0	\$0.00	NA	0
	SHELTER MORGAGE COMPANY, L.L.C	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	SI MORTGAE COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$480,565.00	0.64%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$273,568.79	0.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGEN INC.	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MROTGAGE INC	1	\$150,575.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,305,000.00	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,207,000.00	1.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$409,334.00	0.54%	0	\$0.00	NA	0
	SUNBURN MORGAGE INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$312,630.00	0.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$540,090.00	0.71%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$193,200.00	0.26%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES,INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$1,139,412.88	1.51%	0	\$0.00	NA	0

	THE COASTAL BANK	1	\$237,633.56	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,582.50	0.34%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$653,000.00	0.86%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	2	\$503,250.00	0.67%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$204,786.00	0.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$207,400.00	0.27%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$383,200.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$1,020,900.00	1.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$399,500.00	0.53%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$224,100.00	0.3%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,203,800.00	1.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,411,099.82	1.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE, LLC	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$213,600.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,500.00	1.01%	0	\$0.00	NA	0
Total		268	\$75,625,493.75	100%	0	\$0.00		0
3138W22P9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$298,871.00	2.45%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$132,500.00	1.08%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$184,695.91	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$186,019.41	1.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$398,600.00	3.26%	0	\$0.00	NA	0

BEEHIVE FEDERAL CREDIT UNION	2	\$568,344.15	4.65%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$296,663.53	2.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	3	\$900,760.46	7.37%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$191,800.00	1.57%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,817,279.00	14.88%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$142,200.00	1.16%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$302,000.00	2.47%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$247,246.85	2.02%	0	\$0.00	NA	0
LEGACY HOME LENDING LLC	1	\$144,400.00	1.18%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,000.00	1.87%	0	\$0.00	NA	0
M&F BANK	1	\$208,164.64	1.7%	0	\$0.00	NA	0
MID PENN BANK	1	\$167,500.00	1.37%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	3.41%	0	\$0.00	NA	0
MILLENIUUM FINANCIAL GROUP, INC.	1	\$300,500.00	2.46%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$174,200.00	1.43%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$302,629.00	2.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,370.08	2.02%	0	\$0.00	NA	0
PREMIER MORTGAGE SERICES, INC.	1	\$274,500.00	2.25%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$164,500.00	1.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,750.00	4.83%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$287,583.00	2.35%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$195,698.22	1.6%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$239,500.00	1.96%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$223,200.00	1.83%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$227,200.00	1.86%	0	\$0.00	NA	0
THE MORTGAGE OUTLET	1	\$131,600.00	1.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP,	2	\$419,655.59	3.44%	0	\$0.00	NA	0

	INC.							
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$316,000.00	2.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,750.00	5.56%	0	\$0.00	NA	0
Total		49	\$12,216,038.80	100%	0	\$0.00		0
3138W22Q7	CF BANK	1	\$163,400.00	3.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$288,800.00	6.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$194,750.00	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$190,000.00	4.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$218,500.00	4.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	2.83%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$156,750.00	3.33%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$149,853.28	3.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$705,850.00	15.01%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$175,750.00	3.74%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$318,250.00	6.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$194,443.51	4.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$258,400.00	5.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	7.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$312,345.97	6.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$400,900.00	8.53%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$147,966.77	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	7.28%	0	\$0.00	NA	0
Total		20	\$4,702,459.53	100%	0	\$0.00		0
3138W22R5	C&F MORTGAGE CORPORATION	1	\$146,250.00	3.29%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$146,740.00	3.3%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$271,200.00	6.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$139,200.00	3.13%	0	\$0.00	NA	0
		1	\$127,000.00	2.86%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,588.00	2.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$130,726.26	2.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$144,000.00	3.24%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$138,182.19	3.11%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$149,300.00	3.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,600.00	12.69%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$135,085.00	3.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$142,108.00	3.2%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$131,000.00	2.95%	0	\$0.00	NA	0
	M&F BANK	1	\$139,500.00	3.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,450.00	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,600.00	2.87%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$149,600.00	3.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$131,750.00	2.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$130,000.00	2.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$146,792.61	3.3%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$136,500.00	3.07%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$424,375.00	9.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,250.00	2.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$136,080.00	3.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,000.00	3.39%	0	\$0.00	NA	0
Total		32	\$4,442,877.06	100%	0	\$0.00		0
3138W22T1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$11,141,137.87	100%	0	\$0.00	NA	0
Total		40	\$11,141,137.87	100%	0	\$0.00		0
3138W22U8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,479,709.74	100%	0	\$0.00	NA	0
Total		6	\$1,479,709.74	100%	0	\$0.00		0

3138W22V6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,618,070.33	100%	0	\$0.00	NA	0
Total		17	\$4,618,070.33	100%	0	\$0.00		0
3138W22W4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	52	\$13,159,424.78	100%	0	\$0.00	NA	0
Total		52	\$13,159,424.78	100%	0	\$0.00		0
3138W22Y0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,378,862.48	59.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$303,222.04	13.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$271,590.33	11.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$352,918.94	15.3%	0	\$0.00	NA	0
Total		10	\$2,306,593.79	100%	0	\$0.00		0
3138W22Z7	GATEWAY MORTGAGE GROUP LLC	34	\$4,418,725.47	96.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	3.09%	0	\$0.00	NA	0
Total		35	\$4,559,725.47	100%	0	\$0.00		0
3138W23A1	FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,321,342.52	38.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$2,136,798.38	61.79%	0	\$0.00	NA	0
Total		19	\$3,458,140.90	100%	0	\$0.00		0
3138W23N3	A+ MORTGAGE SERVICES, INC	1	\$170,730.88	0.49%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,767.51	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$331,965.19	0.95%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$304,061.27	0.87%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$237,650.00	0.68%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$606,100.00	1.74%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$267,988.32	0.77%	0	\$0.00	NA	0

	CU AMERICA FINANCIAL SERVICES INC	1	\$375,395.22	1.08%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,370.86	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$234,630.16	0.67%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$123,809.08	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$589,094.83	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$301,529.28	0.86%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$532,400.00	1.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$176,143.38	0.5%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	2	\$515,192.40	1.48%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	2	\$430,671.77	1.23%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$242,825.55	0.7%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$139,784.45	0.4%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$312,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	3	\$305,831.12	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$141,300.00	0.41%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$159,642.81	0.46%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$293,936.68	0.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$232,800.00	0.67%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$193,890.24	0.56%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$177,220.66	0.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$139,299.01	0.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	124	\$25,693,430.00	73.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$173,720.13	0.5%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$265,082.17	0.76%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$200,000.00	0.57%	0	\$0.00	NA	0

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

	INC								
	UNION NATIONAL MORTGAGE	1	\$231,650.57	0.65%	0	\$0.00	NA	0	
Total		170	\$34,887,913.54	100%	0	\$0.00		0	
3138W23P8	GATEWAY BANK MORTGAGE	1	\$132,799.68	6.22%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$121,400.00	5.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,880,422.19	88.09%	0	\$0.00	NA	0	
Total		12	\$2,134,621.87	100%	0	\$0.00		0	
3138W23R4	LAKE MICHIGAN CREDIT UNION	1	\$167,263.99	7.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,958,010.91	92.13%	0	\$0.00	NA	0	
Total		11	\$2,125,274.90	100%	0	\$0.00		0	
3138W23S2	C&F MORTGAGE CORPORA	1	\$208,950.00	9.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,976,446.61	90.44%	0	\$0.00	NA	0	
Total		11	\$2,185,396.61	100%	0	\$0.00		0	
3138W23T0	HANTZ BANK, A MICHIG	1	\$186,000.00	7.01%	0	\$0.00	NA	0	
	SAIDE, INC DBA GLACI	1	\$96,560.35	3.64%	0	\$0.00	NA	0	
	Unavailable	15	\$2,370,965.66	89.35%	0	\$0.00	NA	0	
Total		17	\$2,653,526.01	100%	0	\$0.00		0	
3138W23U7	ALLEN TATE	1	\$62,162.52	1.61%	0	\$0.00	NA	0	
	FM LENDING SERVICES	1	\$79,753.28	2.07%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	41	\$2,775,389.22	72.04%	0	\$0.00	NA	0	
	MACATAWA BANK	3	\$206,964.62	5.37%	0	\$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	2	\$117,391.88	3.05%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES	1	\$62,800.89	1.63%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST, N.A.	1	\$55,323.09	1.44%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE	1	\$49,924.69	1.3%	0	\$0.00	NA	0	
	TRIUMPH BANK	1	\$76,522.69	1.99%	0	\$0.00	NA	0	
	Unavailable	5	\$366,087.89	9.5%	0	\$0.00	NA	0	
Total		57	\$3,852,320.77	100%	0	\$0.00		0	
3138W23V5	GRAND RIVER BANK	1	\$103,465.94	3.43%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	27	\$2,631,407.62	87.3%	0	\$0.00	NA	0	

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

		Unavailable	3	\$279,322.68	9.27%	0	\$0.00	NA	0
Total			31	\$3,014,196.24	100%	0	\$0.00		0
3138W23W3		LAKE MICHIGAN CREDIT UNION	16	\$1,898,726.90	70.01%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$120,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	6	\$693,182.31	25.57%	0	\$0.00	NA	0
Total			23	\$2,711,909.21	100%	0	\$0.00		0
3138W23X1		ALLEN TATE	1	\$134,354.22	2.68%	0	\$0.00	NA	0
		HANTZ BANK	1	\$145,775.21	2.91%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	24	\$3,262,080.75	65.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,017.29	29.28%	0	\$0.00	NA	0
Total			37	\$5,008,227.47	100%	0	\$0.00		0
3138W23Y9		ALLEN TATE MORTGAGE	1	\$159,775.00	3.81%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$175,000.00	4.17%	0	\$0.00	NA	0
		GTL INVESTMENTS	1	\$164,740.33	3.93%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES	1	\$151,531.23	3.61%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	17	\$2,719,130.82	64.86%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$151,771.06	3.62%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE	1	\$171,235.94	4.08%	0	\$0.00	NA	0
		Unavailable	3	\$499,396.63	11.92%	0	\$0.00	NA	0
Total			26	\$4,192,581.01	100%	0	\$0.00		0
3138W23Z6		ALLEN TATE	1	\$67,803.72	2.86%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	2	\$181,951.42	7.67%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	1	\$27,267.43	1.15%	0	\$0.00	NA	0
		HANTZ BANK, A MICHIG	1	\$105,000.00	4.42%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES	1	\$137,352.40	5.79%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	12	\$883,812.55	37.24%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$85,108.10	3.59%	0	\$0.00	NA	0
		MICHIGAN MUTAL, INC DBA FIRST PREFERRED	1	\$126,175.92	5.32%	0	\$0.00	NA	0
		MICHIGAN MUTAL, INC. DBA FIRST PREFERRED	1	\$39,846.26	1.68%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE	1	\$74,889.51	3.16%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$44,282.84	1.87%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	3	\$389,539.92	16.41%	0	\$0.00	NA	0
		UNIVERSITY LENDING	2	\$122,089.67	5.14%	0	\$0.00	NA	0

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

	GROUP							
	Unavailable	1	\$88,410.73	3.7%	0	\$0.00	NA	0
Total		29	\$2,373,530.47	100%	0	\$0.00		0
3138W24A0	C&F MORTGAGE CORPORA	1	\$268,100.00	11.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$207,232.90	8.62%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$188,739.61	7.85%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$163,512.76	6.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$186,449.41	7.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$183,465.79	7.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$267,760.00	11.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	2	\$149,779.02	6.23%	0	\$0.00	NA	0
	Unavailable	5	\$789,137.54	32.82%	0	\$0.00	NA	0
Total		16	\$2,404,177.03	100%	0	\$0.00		0
3138W24B8	ALLEN TATE	1	\$195,931.59	3.42%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$160,762.81	2.81%	0	\$0.00	NA	0
	FM LENDING SERVICES	1	\$162,442.61	2.84%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$297,461.79	5.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$615,877.99	10.75%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$180,500.00	3.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	1	\$231,680.37	4.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$277,100.17	4.84%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$168,616.64	2.94%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$164,657.07	2.87%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$156,484.11	2.73%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	1	\$151,790.58	2.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,964,372.34	51.77%	0	\$0.00	NA	0
Total		29	\$5,727,678.07	100%	0	\$0.00		0
3138W24C6	ALLEN TATE	3	\$891,693.03	6.45%	0	\$0.00	NA	0
	HANTZ BANK	2	\$578,000.00	4.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$4,628,969.84	33.47%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$316,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$312,013.38	2.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$268,000.00	1.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL	1	\$349,461.11	2.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$673,313.64	4.87%	0	\$0.00	NA	0

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

		UNION CAPITAL MORTGAGE	1	\$214,668.97	1.55%	0	\$0.00	NA	0
		Unavailable	20	\$5,597,023.51	40.46%	0	\$0.00	NA	0
Total			51	\$13,829,143.48	100%	0	\$0.00		0
3138W24D4		LAKE MICHIGAN CREDIT UNION	25	\$1,621,739.39	90.09%	0	\$0.00	NA	0
		MERCANTILE BANK OF M	1	\$67,131.68	3.73%	0	\$0.00	NA	0
		Unavailable	2	\$111,341.84	6.18%	0	\$0.00	NA	0
Total			28	\$1,800,212.91	100%	0	\$0.00		0
3138W24E2		LAKE MICHIGAN CREDIT UNION	34	\$3,345,148.53	75.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,107.71	24.54%	0	\$0.00	NA	0
Total			45	\$4,433,256.24	100%	0	\$0.00		0
3138W24F9		LAKE MICHIGAN CREDIT UNION	30	\$3,724,512.39	68.06%	0	\$0.00	NA	0
		MACATAWA BANK, A MIC	2	\$240,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,507,756.37	27.55%	0	\$0.00	NA	0
Total			44	\$5,472,268.76	100%	0	\$0.00		0
3138W24G7		FINANCIAL MORTGAGE CORPORATION	1	\$324,837.94	3.07%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	\$172,000.00	1.63%	0	\$0.00	NA	0
		HANTZ BANK	2	\$339,980.09	3.21%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	27	\$5,790,432.82	54.72%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$398,219.99	3.76%	0	\$0.00	NA	0
		MERCANTILE BANK MORT	1	\$349,422.41	3.3%	0	\$0.00	NA	0
		MERCANTILE BANK OF MICHIGAN	1	\$154,310.25	1.46%	0	\$0.00	NA	0
		MORTGAGE NETWORK	1	\$280,791.11	2.65%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$210,878.82	1.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,561,952.55	24.21%	0	\$0.00	NA	0
Total			47	\$10,582,825.98	100%	0	\$0.00		0
3138W24H5		ATLANTIC BAY MORGAGE	1	\$108,363.49	6.1%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	1	\$72,908.16	4.11%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$362,832.51	20.43%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	\$159,192.63	8.96%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$72,898.25	4.11%	0	\$0.00	NA	0
		SECURITY FEDERAL BANK	1	\$99,679.38	5.61%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	2	\$124,315.36	7%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$127,842.61	7.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS	1	\$104,374.44	5.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$286,023.87	16.11%	0	\$0.00	NA	0
	Unavailable	2	\$257,387.57	14.49%	0	\$0.00	NA	0
Total		14	\$1,775,818.27	100%	0	\$0.00		0
3138W24J1	ALLEN TATE	1	\$102,301.09	5.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,497.13	5.49%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP	1	\$96,899.72	5.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$31,200.18	1.69%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$148,136.90	8.01%	0	\$0.00	NA	0
	HANTZ BANK	4	\$349,297.07	18.89%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$504,763.90	27.3%	0	\$0.00	NA	0
	Unavailable	9	\$514,610.80	27.85%	0	\$0.00	NA	0
Total		28	\$1,848,706.79	100%	0	\$0.00		0
3138W24M4	JPMORGAN CHASE BANK, N.A.	44	\$8,002,645.22	100%	0	\$0.00	NA	0
Total		44	\$8,002,645.22	100%	0	\$0.00		0
3138W24N2	JPMORGAN CHASE BANK, N.A.	158	\$27,966,513.71	95.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,302,492.92	4.45%	0	\$0.00	NA	0
Total		165	\$29,269,006.63	100%	0	\$0.00		0
3138W24P7	JPMORGAN CHASE BANK, N.A.	15	\$1,646,948.48	100%	0	\$0.00	NA	0
Total		15	\$1,646,948.48	100%	0	\$0.00		0
3138W24Q5	JPMORGAN CHASE BANK, N.A.	38	\$5,364,702.26	100%	0	\$0.00	NA	0
Total		38	\$5,364,702.26	100%	0	\$0.00		0
3138W24R3	JPMORGAN CHASE BANK, N.A.	22	\$3,390,982.57	91.94%	0	\$0.00	NA	0
	Unavailable	2	\$297,100.54	8.06%	0	\$0.00	NA	0
Total		24	\$3,688,083.11	100%	0	\$0.00		0
3138W24S1	JPMORGAN CHASE BANK, N.A.	36	\$6,633,057.41	100%	0	\$0.00	NA	0
Total		36	\$6,633,057.41	100%	0	\$0.00		0

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

3138W24T9	JPMORGAN CHASE BANK, N.A.	15	\$1,966,707.68	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$99,496.00	4.82%	0	\$0.00	NA	0
Total		16	\$2,066,203.68	100%	0	\$0.00		0
3138W24U6	JPMORGAN CHASE BANK, N.A.	9	\$1,015,644.49	90.21%	0	\$0.00	NA	0
	Unavailable	1	\$110,204.39	9.79%	0	\$0.00	NA	0
Total		10	\$1,125,848.88	100%	0	\$0.00		0
3138W24V4	BELL STATE BANK & TRUST	1	\$107,987.11	9.71%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$95,864.74	8.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$907,786.39	81.67%	0	\$0.00	NA	0
Total		8	\$1,111,638.24	100%	0	\$0.00		0
3138W24W2	JPMORGAN CHASE BANK, N.A.	35	\$2,131,419.80	100%	0	\$0.00	NA	0
Total		35	\$2,131,419.80	100%	0	\$0.00		0
3138W24X0	JPMORGAN CHASE BANK, N.A.	12	\$1,155,979.35	100%	0	\$0.00	NA	0
Total		12	\$1,155,979.35	100%	0	\$0.00		0
3138W24Y8	JPMORGAN CHASE BANK, N.A.	17	\$2,147,497.21	100%	0	\$0.00	NA	0
Total		17	\$2,147,497.21	100%	0	\$0.00		0
3138W24Z5	JPMORGAN CHASE BANK, N.A.	13	\$1,014,034.35	100%	0	\$0.00	NA	0
Total		13	\$1,014,034.35	100%	0	\$0.00		0
3138W25A9	ACADEMY MORTGAGE CORPORATION	1	\$76,549.21	0.77%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$79,034.57	0.8%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$59,824.62	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$78,519.80	0.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,783.66	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	128	\$9,476,779.75	95.49%	0	\$0.00	NA	0
		1	\$80,763.23	0.82%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP							
Total			134	\$9,924,254.84	100%	0	\$0.00		0
3138W25B7		ACADEMY MORTGAGE CORPORATION.	1	\$98,212.08	0.56%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,725.24	0.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$105,287.04	0.6%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$103,696.00	0.59%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,721.42	0.53%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	\$90,734.00	0.51%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$86,645.99	0.49%	0	\$0.00	NA	0
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$99,633.70	0.57%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	172	\$16,559,646.87	93.99%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,250.08	0.48%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,699.54	0.57%	0	\$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,193.26	0.58%	0	\$0.00	NA	0
Total			183	\$17,619,445.22	100%	0	\$0.00		0
3138W25C5		AMERICANWEST BANK, A CORPORATION	1	\$111,672.62	0.65%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,570.31	0.85%	0	\$0.00	NA	0
		AXIOM FINANCIAL LLC	1	\$146,564.34	0.85%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$137,591.02	0.8%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,294.87	0.79%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$120,646.31	0.7%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO,	1	\$122,269.96	0.71%	0	\$0.00	NA	0
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$124,624.43	0.72%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$138,083.87	0.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,952.51	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	113	\$14,441,058.49	83.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$147,121.58	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$134,599.91	0.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,690.59	0.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$111,672.62	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$116,956.54	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,197.79	0.79%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$148,800.00	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,660.92	0.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,760.79	0.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,652.16	0.69%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$253,506.82	1.43%	0	\$0.00	NA	0
Total		135	\$17,290,948.45	100%	0	\$0.00		0
3138W25D3	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,506.00	1.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,505.07	1.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$154,534.29	1.16%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$167,599.31	1.26%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$165,709.41	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,998.91	1.28%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$171,497.23	1.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,535.23	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,497.23	1.29%	0	\$0.00	NA	0
		1	\$153,948.68	1.16%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,834.35	1.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE	1	\$167,502.11	1.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,538.16	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	60	\$9,570,219.74	71.92%	0	\$0.00	NA	0
	MAIN BANK	1	\$153,948.68	1.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,911.31	1.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$161,451.68	1.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$167,502.11	1.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A COPORATION.	1	\$163,026.62	1.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$150,100.83	1.13%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$159,033.77	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$159,858.62	1.2%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$166,106.26	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,497.23	1.28%	0	\$0.00	NA	0
Total		83	\$13,305,862.83	100%	0	\$0.00	0	0
3138W25E1	IBERIABANK MORTGAGE COMPANY,	1	\$224,532.60	11.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,509,695.81	77.83%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$205,389.50	10.59%	0	\$0.00	NA	0
Total		8	\$1,939,617.91	100%	0	\$0.00	0	0
3138W25F8	AMERICAN MIDWEST BANK A STATE BANK	1	\$231,312.44	15.44%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$300,095.61	20.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$966,781.77	64.53%	0	\$0.00	NA	0
Total		6	\$1,498,189.82	100%	0	\$0.00	0	0
3138W25G6	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,500.00	0.25%	0	\$0.00	NA	0
		556	\$32,682,486.72	99.5%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	SIGNATURE MORTGAGE CORPORATION,	1	\$81,963.02	0.25%	0	\$0.00	NA	0
Total		558	\$32,847,949.74	100%	0	\$0.00		0
3138W25H4	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,190.08	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$91,212.91	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,198.73	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$105,794.06	0.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	154	\$14,982,690.08	96.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$108,195.78	0.7%	0	\$0.00	NA	0
Total		159	\$15,499,281.64	100%	0	\$0.00		0
3138W25J0	CHURCHILL MORTGAGE CORPORATION	1	\$132,616.57	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$132,621.85	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	209	\$27,004,528.01	97.67%	0	\$0.00	NA	0
	NTFN, INC.	1	\$121,957.09	0.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$117,161.26	0.42%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$138,615.66	0.51%	0	\$0.00	NA	0
Total		214	\$27,647,500.44	100%	0	\$0.00		0
3138W25K7	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,915.52	1.48%	0	\$0.00	NA	0
	BANK OF ENGLAND,	1	\$153,831.12	1.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$10,374,290.73	90.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$158,605.86	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,408.56	1.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$170,164.81	1.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$160,535.84	1.39%	0	\$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,938.14	1.46%	0	\$0.00	NA	0
Total			71	\$11,510,690.58	100%	0	\$0.00		0
3138W25L5		JPMORGAN CHASE BANK, N.A.	23	\$5,428,325.37	95.91%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$231,349.50	4.09%	0	\$0.00	NA	0
Total			24	\$5,659,674.87	100%	0	\$0.00		0
3138W25M3		JPMORGAN CHASE BANK, N.A.	11	\$2,454,512.77	100%	0	\$0.00	NA	0
Total			11	\$2,454,512.77	100%	0	\$0.00		0
3138W25N1		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,200.08	7.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$2,386,868.14	92.62%	0	\$0.00	NA	0
Total			11	\$2,577,068.22	100%	0	\$0.00		0
3138W25P6		JPMORGAN CHASE BANK, N.A.	12	\$3,159,850.69	100%	0	\$0.00	NA	0
Total			12	\$3,159,850.69	100%	0	\$0.00		0
3138W25Q4		JPMORGAN CHASE BANK, N.A.	20	\$1,182,619.72	100%	0	\$0.00	NA	0
Total			20	\$1,182,619.72	100%	0	\$0.00		0
3138W25R2		JPMORGAN CHASE BANK, N.A.	6	\$932,682.83	84.51%	0	\$0.00	NA	0
		Unavailable	1	\$170,971.65	15.49%	0	\$0.00	NA	0
Total			7	\$1,103,654.48	100%	0	\$0.00		0
3138W25S0		JPMORGAN CHASE BANK, N.A.	24	\$2,287,406.82	100%	0	\$0.00	NA	0
Total			24	\$2,287,406.82	100%	0	\$0.00		0
3138W25T8		JPMORGAN CHASE BANK, N.A.	28	\$2,683,421.24	100%	0	\$0.00	NA	0
Total			28	\$2,683,421.24	100%	0	\$0.00		0
3138W25U5		JPMORGAN CHASE BANK, N.A.	53	\$3,253,658.78	100%	0	\$0.00	NA	0
Total			53	\$3,253,658.78	100%	0	\$0.00		0

3138W25V3	JPMORGAN CHASE BANK, N.A.	5	\$1,172,828.00	100%	0	\$0.00	NA	0
Total		5	\$1,172,828.00	100%	0	\$0.00		0
3138W25W1	JPMORGAN CHASE BANK, N.A.	18	\$2,366,594.77	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$137,818.00	5.5%	0	\$0.00	NA	0
Total		19	\$2,504,412.77	100%	0	\$0.00		0
3138W25X9	JPMORGAN CHASE BANK, N.A.	35	\$4,424,117.62	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$123,697.00	2.72%	0	\$0.00	NA	0
Total		36	\$4,547,814.62	100%	0	\$0.00		0
3138W25Y7	JPMORGAN CHASE BANK, N.A.	13	\$2,639,586.82	100%	0	\$0.00	NA	0
Total		13	\$2,639,586.82	100%	0	\$0.00		0
3138W25Z4	JPMORGAN CHASE BANK, N.A.	4	\$1,111,686.32	84.98%	0	\$0.00	NA	0
	NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$196,528.86	15.02%	0	\$0.00	NA	0
Total		5	\$1,308,215.18	100%	0	\$0.00		0
3138W26A8	JPMORGAN CHASE BANK, N.A.	55	\$8,825,025.09	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$317,322.05	3.47%	0	\$0.00	NA	0
Total		57	\$9,142,347.14	100%	0	\$0.00		0
3138W26B6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$403,430.77	5.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$5,973,039.47	86.77%	0	\$0.00	NA	0
	Unavailable	2	\$507,190.09	7.37%	0	\$0.00	NA	0
Total		26	\$6,883,660.33	100%	0	\$0.00		0
3138W26C4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,693.85	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$89,710.06	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,339.95	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$99,036.95	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$99,835.62	0.26%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$109,637.89	0.28%	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST	1	\$94,700.55	0.24%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,921.38	0.27%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$198,920.19	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,996.62	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,819.19	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$89,855.23	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$99,685.62	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,296.81	0.49%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$96,504.53	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,855.24	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,677.85	0.26%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$316,582.98	0.81%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$107,822.48	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$194,036.92	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,966.06	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$92,347.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$203,672.16	0.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	346	\$33,270,462.05	85.47%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$89,861.42	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$99,670.80	0.26%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$104,827.40	0.27%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$109,819.19	0.28%	0	\$0.00	NA	0

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

	NTFN, INC.	1	\$94,847.20	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$98,141.89	0.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$101,236.90	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,613.94	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,643.16	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$99,835.62	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$109,601.49	0.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$93,446.14	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,833.18	0.27%	0	\$0.00	NA	0
	SCBT	1	\$105,865.23	0.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$89,324.05	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$100,644.80	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$191,393.56	0.49%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,822.48	0.28%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$96,561.29	0.25%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$93,845.49	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$109,823.07	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$290,997.49	0.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$95,199.50	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$105,658.53	0.27%	0	\$0.00	NA	0
Total		403	\$38,927,391.95	100%	0	\$0.00		0
3138W26D2	AMERIPRO FUNDING, INC.	1	\$102,786.35	0.33%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$107,837.34	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,039.13	0.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,442.08	0.35%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$109,445.57	0.35%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$97,500.00	0.32%	0	\$0.00	NA	0
		297	\$29,101,628.92	94.05%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LEGACY MORTGAGE LLC	1	\$104,841.86	0.34%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$100,847.88	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,852.40	0.32%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$109,668.12	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$103,354.17	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$91,867.45	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,704.88	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,846.78	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,556.60	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$293,621.76	0.95%	0	\$0.00	NA	0
Total		315	\$30,942,841.29	100%	0	\$0.00		0
3138W26E0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,905.57	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,889.14	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,883.54	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$74,876.72	0.33%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$70,391.45	0.31%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$69,938.96	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$140,773.22	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,866.50	0.37%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$77,874.54	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$68,144.91	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK,	1	\$75,164.24	0.33%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES,	1	\$80,120.92	0.36%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$166,925.17	0.74%	0	\$0.00	NA	0
		2	\$168,583.77	0.75%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$75,749.80	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	278	\$20,780,262.51	92.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$79,606.65	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$130,725.13	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,524.65	0.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$76,876.15	0.34%	0	\$0.00	NA	0
Total		301	\$22,504,083.54	100%	0	\$0.00		0
3138W26F7	AMERIFIRST FINANCIAL INC	1	\$76,389.78	0.27%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$82,383.75	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	432	\$27,047,192.77	94.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$61,411.39	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$67,400.56	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$66,399.84	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$82,076.20	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$63,108.94	0.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$79,694.41	0.28%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$70,101.09	0.25%	0	\$0.00	NA	0
	Unavailable	10	\$714,955.35	2.5%	0	\$0.00	NA	0
Total		452	\$28,490,877.98	100%	0	\$0.00		0
3138W26G5	JPMORGAN CHASE BANK, N.A.	15	\$3,659,409.14	70%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$453,110.67	8.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,462.44	5.1%	0	\$0.00	NA	0
	Unavailable	2	\$848,575.86	16.23%	0	\$0.00	NA	0
Total		19	\$5,227,558.11	100%	0	\$0.00		0
3138W26H3	ASSURED MORTGAGE, INC.	1	\$218,470.45	1.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$12,150,891.27	98.23%	0	\$0.00	NA	0

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

Total			65	\$12,369,361.72	100%	0	\$0.00		0
3138W26J9		JPMORGAN CHASE BANK, N.A.	69	\$13,760,523.02	93.15%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,703.88	1.36%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$271,599.29	1.84%	0	\$0.00	NA	0
		Unavailable	2	\$540,346.02	3.65%	0	\$0.00	NA	0
Total			73	\$14,773,172.21	100%	0	\$0.00		0
3138W26K6		JOHN ADAMS MORTGAGE	1	\$226,015.54	2.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	46	\$8,690,775.82	88.42%	0	\$0.00	NA	0
		Unavailable	5	\$911,887.08	9.28%	0	\$0.00	NA	0
Total			52	\$9,828,678.44	100%	0	\$0.00		0
3138W26L4		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,013.75	2.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	36	\$7,695,629.72	90%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$214,197.77	2.5%	0	\$0.00	NA	0
		Unavailable	2	\$435,120.48	5.09%	0	\$0.00	NA	0
Total			40	\$8,550,961.72	100%	0	\$0.00		0
3138W26M2		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$301,048.06	8.33%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	\$3,195,008.34	88.39%	0	\$0.00	NA	0
		Unavailable	1	\$118,662.00	3.28%	0	\$0.00	NA	0
Total			19	\$3,614,718.40	100%	0	\$0.00		0
3138W26N0		JPMORGAN CHASE BANK, N.A.	68	\$12,439,323.52	96.66%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,501.86	1.28%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$265,945.21	2.06%	0	\$0.00	NA	0
Total			70	\$12,869,770.59	100%	0	\$0.00		0
3138W26P5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,826.41	0.47%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC., A	1	\$118,878.28	0.45%	0	\$0.00	NA	0

	CORPORATION							
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,328.47	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	200	\$25,633,417.22	96.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,798.29	0.52%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$119,830.92	0.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$122,822.78	0.46%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$123,571.70	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$144,300.92	0.54%	0	\$0.00	NA	0
Total		208	\$26,652,774.99	100%	0	\$0.00		0
3138W26Q3	JPMORGAN CHASE BANK, N.A.	4	\$1,029,355.07	100%	0	\$0.00	NA	0
Total		4	\$1,029,355.07	100%	0	\$0.00		0
3138W26R1	JPMORGAN CHASE BANK, N.A.	36	\$3,472,142.27	100%	0	\$0.00	NA	0
Total		36	\$3,472,142.27	100%	0	\$0.00		0
3138W26S9	JPMORGAN CHASE BANK, N.A.	77	\$4,931,858.63	100%	0	\$0.00	NA	0
Total		77	\$4,931,858.63	100%	0	\$0.00		0
3138W26T7	JPMORGAN CHASE BANK, N.A.	15	\$1,941,921.79	100%	0	\$0.00	NA	0
Total		15	\$1,941,921.79	100%	0	\$0.00		0
3138W26U4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,869.12	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$205,825.85	1.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,723.97	0.58%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$97,729.49	0.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$94,598.41	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$99,868.31	0.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS	1	\$99,015.39	0.58%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$87,899.06	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,358.18	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$390,191.51	2.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	162	\$15,748,374.32	91.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$107,851.20	0.61%	0	\$0.00	NA	0
Total		177	\$17,215,304.81	100%	0	\$0.00		0
3138W26V2	ALPHA MORTGAGE CORPORATION	1	\$79,889.78	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,391.57	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$62,823.33	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$59,834.39	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$84,500.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,920.73	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$76,843.98	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$79,899.35	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$65,817.82	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,753.01	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	468	\$28,102,907.51	95.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$74,896.68	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$61,045.70	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$74,964.20	0.25%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$74,792.99	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$83,980.71	0.32%	0	\$0.00	NA	0
Total		486	\$29,412,675.38	100%	0	\$0.00		0
3138W26W0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,365.48	6.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$3,469,737.95	78.7%	0	\$0.00	NA	0
	Unavailable	3	\$673,941.21	15.28%	0	\$0.00	NA	0
Total		21	\$4,409,044.64	100%	0	\$0.00		0
3138W26X8	JPMORGAN CHASE BANK, N.A.	7	\$1,287,545.40	91.55%	0	\$0.00	NA	0
	Unavailable	1	\$118,816.73	8.45%	0	\$0.00	NA	0
Total		8	\$1,406,362.13	100%	0	\$0.00		0
3138W26Y6	JPMORGAN CHASE BANK, N.A.	21	\$3,568,288.18	93.95%	0	\$0.00	NA	0
	Unavailable	2	\$229,917.00	6.05%	0	\$0.00	NA	0
Total		23	\$3,798,205.18	100%	0	\$0.00		0
3138W26Z3	JPMORGAN CHASE BANK, N.A.	58	\$7,410,618.91	98.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,222.78	1.49%	0	\$0.00	NA	0
Total		59	\$7,522,841.69	100%	0	\$0.00		0
3138W27A7	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$149,325.81	13.94%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,986.71	10.73%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,521.10	7.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$386,357.91	36.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,709.83	12.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,007.90	9.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$104,576.53	9.76%	0	\$0.00	NA	0
Total		9	\$1,071,485.79	100%	0	\$0.00		0

3138W27B5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$188,703.39	13.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$472,902.96	33.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$503,942.80	35.63%	0	\$0.00	NA	0
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,829.25	17.59%	0	\$0.00	NA	0
Total		6	\$1,414,378.40	100%	0	\$0.00		0
3138W27C3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,481.88	10.02%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$131,592.91	9.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,577.05	9.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$928,049.46	70.16%	0	\$0.00	NA	0
Total		11	\$1,322,701.30	100%	0	\$0.00		0
3138W27D1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,528.15	4.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$205,903.94	5.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,580.65	6%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,959.79	8.87%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,213.15	4.78%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$249,675.36	6.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,401.80	27.31%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$167,968.86	4.53%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$306,000.44	8.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$348,920.59	9.4%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,225.12	4.91%	0	\$0.00	NA	0
		1	\$219,287.80	5.91%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP							
		Unavailable	1	\$135,795.16	3.65%	0	\$0.00	NA	0
Total			17	\$3,710,460.81	100%	0	\$0.00		0
3138W27G4		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,309.19	0.11%	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	2	\$589,366.79	0.3%	0	\$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$285,380.24	0.14%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,898.27	0.17%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$261,174.13	0.13%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$415,685.55	0.21%	0	\$0.00	NA	0
		ACOPIA, LLC. A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$205,350.66	0.1%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$538,297.84	0.27%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$388,743.63	0.2%	0	\$0.00	NA	0
		ALL HOME LENDING INC	1	\$348,896.74	0.18%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$285,289.99	0.14%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$399,395.85	0.2%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	2	\$597,613.80	0.3%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,464.12	0.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,661.23	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,641.56	0.09%	0	\$0.00	NA	0
			1	\$440,445.41	0.22%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,120.56	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$528,541.82	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$514,995.83	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$224,290.77	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$161,001.93	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$309,791.41	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,024.62	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,106.21	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$623,570.95	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$558,234.79	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$693,060.15	0.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$499,585.40	0.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$506,698.84	0.26%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$345,656.99	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$733,053.82	0.37%	0	\$0.00	NA	0
	AMERICASH	6	\$1,861,982.35	0.94%	0	\$0.00	NA	0
	AMERICASH,	3	\$944,963.20	0.48%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,443,407.96	0.73%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$399,708.19	0.2%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$151,531.23	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$572,112.00	0.29%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$432,432.59	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$131,919.04	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$363,846.29	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$412,167.93	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,537.03	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$586,403.44	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$254,178.52	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$398,064.43	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,290.77	0.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$956,530.24	0.48%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,525,508.55	0.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,748.99	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITE LIABILITY COMPANY	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$310,902.63	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$160,721.78	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$619,032.49	0.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$307,029.13	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$581,372.79	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$155,508.26	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$247,218.26	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$225,287.62	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,371.36	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,120,385.34	0.56%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$299,054.36	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$335,914.38	0.17%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$348,896.74	0.18%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$411,947.37	0.21%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$659,867.39	0.33%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$413,762.78	0.21%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$398,739.14	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$409,455.26	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$318,925.36	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$180,915.32	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$265,143.09	0.13%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES,	1	\$234,492.16	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$215,319.13	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$598,521.67	0.3%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,098.48	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$261,672.56	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$159,484.58	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,314.29	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$616,094.07	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$669,835.18	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,941.65	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$267,635.04	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,912.52	0.17%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$362,827.39	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$876,041.04	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$153,753.81	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,243.48	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$925,772.61	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$727,831.86	0.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$158,498.81	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$254,178.52	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$277,123.71	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$494,416.64	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$624,226.12	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$166,607.34	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$227,776.09	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,723.65	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$938,850.67	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$488,421.49	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$387,706.86	0.2%	0	\$0.00	NA	0
	EAGLEBANK	2	\$806,701.35	0.41%	0	\$0.00	NA	0
		1	\$338,928.28	0.17%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$560,228.50	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,165,420.45	1.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,119,556.39	1.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,997.06	0.22%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,004.04	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$269,148.91	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$803,459.36	0.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,396.82	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,977.14	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$336,412.77	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$389,491.22	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$408,588.34	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$622,538.19	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,514,084.40	0.76%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$259,180.43	0.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$223,792.33	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$199,355.72	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$383,759.74	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,112.16	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$354,703.65	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$207,329.94	0.1%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,691.85	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,808.99	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$319,816.39	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$212,926.70	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$333,422.43	0.17%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$412,196.58	0.21%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$404,321.48	0.2%	0	\$0.00	NA	0
FT MORTGAGE	1	\$238,863.56	0.12%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$290,082.72	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,365,232.67	0.69%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,167.83	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$371,824.24	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,714.63	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,097.99	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$863,745.24	0.44%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$669,881.76	0.34%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$415,656.66	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$176,762.37	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,748.59	0.2%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,708.95	0.13%	0	\$0.00	NA	0

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,796.51	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$169,414.24	0.09%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$284,081.89	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$333,322.75	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,636,262.94	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$518,360.89	0.26%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$555,205.67	0.28%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$193,388.47	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$310,416.59	0.16%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$234,761.50	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$375,811.63	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$244,410.10	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$188,440.99	0.1%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.D/B/A AMNET	1	\$269,148.92	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,004.56	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$556,642.09	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$352,884.13	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	10	\$2,868,520.10	1.45%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,401,185.61	0.71%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES,	1	\$403,723.38	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$353,516.58	0.18%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,382,675.74	1.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$590,066.58	0.3%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,254,702.09	0.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$320,962.70	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$401,701.75	0.2%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$239,271.40	0.12%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	2	\$417,432.45	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,698.17	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$384,583.91	0.19%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$672,848.73	0.34%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$274,145.90	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,416.85	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$3,040,270.15	1.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$769,579.46	0.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$348,896.74	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$388,682.85	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$356,846.74	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND CORP.	1	\$299,074.80	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,122.21	0.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,355.72	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$256,595.54	0.13%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$414,688.69	0.21%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$574,184.36	0.29%	0	\$0.00	NA	0

	NEW MEXICO CORPORATION							
	MARKET MORTGAGE CO., LTD	1	\$222,480.97	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$493,439.69	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$306,630.40	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,118.54	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$224,187.96	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	4	\$1,238,292.12	0.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	6	\$1,480,012.68	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$251,205.66	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION.	1	\$279,117.39	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,970,672.56	0.99%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$399,536.62	0.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$901,836.44	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$566,744.20	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$271,075.34	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$890,377.39	0.45%	0	\$0.00	NA	0
	MONARCH BANK	9	\$2,609,605.93	1.32%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$514,473.18	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$350,367.65	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,029.91	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,400.59	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$388,770.67	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,483,399.74	1.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$954,747.96	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,221.42	0.12%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC.	1	\$194,088.27	0.1%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,915.66	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$434,941.39	0.22%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,956.45	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$761,015.28	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$188,603.61	0.1%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$319,016.73	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$264,662.80	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$415,556.98	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,434,396.49	0.72%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$208,341.20	0.11%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$199,369.57	0.1%	0	\$0.00	NA	0
	NTFN, INC.	4	\$1,243,644.69	0.63%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$494,470.34	0.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,860.18	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,170,751.19	0.59%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$159,484.58	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$643,714.48	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$575,779.32	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,742.29	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$192,976.32	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$564,176.65	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,009,127.93	0.51%	0	\$0.00	NA	0
		6	\$1,348,738.74	0.68%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,862.58	0.09%	0	\$0.00	NA 0
	PEOPLES MORTGAGE CORPORATION	2	\$590,133.92	0.3%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	7	\$2,122,407.88	1.07%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK,	1	\$199,052.97	0.1%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,044,930.42	0.53%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPRATION.	1	\$214,156.13	0.11%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,000.77	0.16%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$689,849.22	0.35%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	5	\$1,869,069.59	0.94%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,003,735.85	1.01%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$504,387.69	0.25%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$953,269.20	0.48%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,559.48	0.1%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$401,103.68	0.2%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$411,199.74	0.21%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$525,039.43	0.26%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC	2	\$580,164.98	0.29%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC,	1	\$352,528.26	0.18%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$924,199.91	0.47%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$273,933.80	0.14%	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$302,627.68	0.15%	0	\$0.00	NA 0

	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$893,466.46	0.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$239,622.29	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$288,108.72	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$204,353.82	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$307,747.97	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$392,166.64	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$411,648.32	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$345,009.97	0.17%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$288,089.03	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$377,579.72	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$672,146.10	0.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$267,340.48	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$409,088.35	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL,	1	\$531,406.08	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$115,634.35	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,840.01	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,061,798.40	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,	1	\$127,406.96	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$480,480.66	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$167,458.80	0.08%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$286,450.20	0.14%	0	\$0.00	NA	0
		1	\$301,845.53	0.15%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION						
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP.	1	\$369,443.20	0.19%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,973.16	0.32%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$313,928.84	0.16%	0	\$0.00	NA 0
	SANDY SPRING BANK	3	\$819,798.72	0.41%	0	\$0.00	NA 0
	SCBT	1	\$403,849.38	0.2%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,901.81	0.11%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,142.61	0.14%	0	\$0.00	NA 0
	SHAPELL MORTGAGE, INC.	1	\$623,484.99	0.31%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,394.78	0.1%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$345,407.78	0.17%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$414,982.15	0.21%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,188.20	0.13%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE INC	1	\$502,376.40	0.25%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC.	1	\$223,956.11	0.11%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$588,180.44	0.3%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	4	\$1,354,058.23	0.68%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$951,989.70	0.48%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$390,764.34	0.2%	1	\$376,024.74	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$724,110.28	0.37%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$305,035.44	0.15%	0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK	4	\$1,338,060.80	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$762,225.31	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, FEDERAL SAVING BANK.	1	\$246,520.47	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$509,070.55	0.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$462,505.24	0.23%	0	\$0.00	NA	0
	TOWNEBANK	1	\$370,586.68	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$338,928.28	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$256,688.32	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$742,615.78	0.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$495,598.28	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,615,961.37	0.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$118,624.69	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$616,650.07	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,986.50	0.08%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$239,243.48	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$294,817.75	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$514,359.65	0.26%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$431,616.01	0.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$574,682.79	0.29%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$415,591.64	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED	1	\$350,890.44	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$465,799.60	0.23%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$469,547.43	0.24%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,079.92	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	5	\$1,908,540.72	0.96%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$615,730.89	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$537,443.04	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$999,723.68	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$408,707.62	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$426,635.91	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$155,995.85	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,060.72	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,117,052.40	1.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$257,916.45	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,363,987.46	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,659.88	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,334,698.43	0.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$352,097.07	0.18%	0	\$0.00	NA	0
	Unavailable	26	\$9,302,711.60	4.71%	0	\$0.00	NA	0
Total		641	\$198,300,895.26	100%	1	\$376,024.74		0
3138W27H2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$335,001.33	0.17%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY	2	\$761,466.15	0.38%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	2	\$632,231.44	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$279,117.39	0.14%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,079.78	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$181,713.57	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$448,481.85	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$518,360.89	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$249,606.56	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,610.69	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$178,512.41	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,084.06	0.15%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,760.68	0.11%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES,	1	\$260,426.50	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$496,657.50	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD..	1	\$174,653.02	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,153,451.87	0.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,446.69	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$286,992.50	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,582.95	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$408,508.24	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$761,214.34	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$916,569.48	0.46%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE INC.	1	\$615,510.77	0.31%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	2	\$633,378.10	0.32%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	2	\$296,849.49	0.15%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$406,476.12	0.2%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$645,042.84	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,672.19	0.2%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$304,020.79	0.15%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.13%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$366,814.52	0.18%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$224,645.90	0.11%	0	\$0.00	NA	0
AMERICASH	2	\$638,970.58	0.32%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,027,223.65	0.51%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION.	2	\$962,230.26	0.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$229,673.74	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$415,713.98	0.21%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$331,950.33	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$254,598.69	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$180,927.88	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,527.31	0.31%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$415,656.66	0.21%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$257,934.39	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$415,641.98	0.21%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$359,420.95	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,575.08	0.13%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC.	1	\$272,570.36	0.14%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,575.08	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,252.18	0.41%	0	\$0.00	NA	0
AURORA MORTGAGE LLC	1	\$174,635.61	0.09%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	2	\$526,805.60	0.26%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$737,940.72	0.37%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,881.67	0.14%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	4	\$1,482,251.64	0.74%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$390,371.09	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,991.12	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	4	\$1,214,498.50	0.61%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$154,756.06	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$269,615.45	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,451.52	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$306,010.79	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$354,441.31	0.18%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$199,678.31	0.1%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$779,344.28	0.39%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$278,671.05	0.14%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$411,850.82	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	5	\$1,742,651.73	0.87%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$491,994.26	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.21%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$211,666.36	0.11%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$216,200.66	0.11%	0	\$0.00	NA	0

	CA LENDING, INC.	1	\$163,741.90	0.08%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$969,462.86	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$353,430.61	0.18%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$239,115.79	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	3	\$893,120.18	0.45%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,634.89	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$311,016.53	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$991,798.72	0.5%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$339,901.48	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$466,683.16	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,084,790.09	0.54%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.,	1	\$252,393.38	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$624,842.77	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$357,436.59	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,157,357.41	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$261,587.67	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$402,200.14	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,348.10	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$284,081.89	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,750.49	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$270,126.99	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$398,739.14	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$349,750.07	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$229,274.99	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$574,223.60	0.29%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,010,906.56	0.51%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$376,892.81	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$338,875.45	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$456,866.97	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$195,698.22	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$195,382.18	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,759,444.24	0.88%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$694,283.33	0.35%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$910,075.53	0.46%	0	\$0.00	NA	0
EAGLEBANK	2	\$628,083.01	0.31%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	3	\$1,052,671.20	0.53%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$586,146.54	0.29%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$322,181.23	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$179,818.86	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$170,259.41	0.09%	0	\$0.00	NA	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,748.20	0.08%	0	\$0.00	NA	0
F&M BANK	3	\$547,015.56	0.27%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$585,755.47	0.29%	0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$182,622.52	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	3	\$1,161,327.75	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,733,744.88	2.37%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,154,460.94	0.58%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$263,149.55	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$264,762.80	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,917.60	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$372,422.35	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$466,524.79	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,918.80	0.3%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$415,685.55	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,142,665.35	0.57%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$406,359.47	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,716.72	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$446,820.03	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$199,369.57	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$366,443.70	0.18%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$790,051.81	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$178,911.76	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$268,417.56	0.13%	0	\$0.00	NA	0
	1	\$336,037.41	0.17%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.							
	GARDNER FINANCIAL SERVICES, LTD., TEXAS LIMITED PARTNERSHIP.	1	\$182,206.45	0.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$228,760.66	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,029,415.92	0.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,573.82	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$408,731.54	0.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$274,133.16	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$398,274.59	0.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$286,548.32	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$253,199.36	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$288,069.00	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$315,003.93	0.16%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$263,077.07	0.13%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$979,377.00	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$868,940.51	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$322,978.71	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,668,849.78	0.83%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$503,208.79	0.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,249.88	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$638,823.94	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$292,475.15	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$350,367.65	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,497.87	0.08%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS INC	1	\$317,742.04	0.16%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$245,063.72	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$579,602.83	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,364.89	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$235,735.44	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$1,401,447.31	0.7%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.,	1	\$387,646.86	0.19%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$155,497.45	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$194,122.62	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$592,079.42	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$381,438.81	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,630,996.46	0.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$760,659.40	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$818,813.87	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$155,407.97	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$1,275,943.96	0.64%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$228,065.51	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$339,464.92	0.17%	0	\$0.00	NA	0
		2	\$635,494.96	0.32%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$400,732.83	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$3,648,924.86	1.83%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$306,347.00	0.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.1%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$356,871.53	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$493,405.38	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,915.52	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$478,852.76	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$192,197.05	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$398,857.42	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$415,713.98	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$532,167.21	0.27%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$703,391.73	0.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$488,488.84	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,481.06	0.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$602,890.47	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$570,206.95	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,136,333.28	0.57%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$288,500.27	0.14%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MIDLAND MORTGAGE CORPORATION	1	\$169,786.42	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,078.79	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$507,104.37	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$277,622.12	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$629,873.45	0.32%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,987.77	0.08%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	3	\$911,194.85	0.46%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,874,757.55	0.94%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	\$1,098,330.40	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$292,828.24	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,725.87	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$434,625.68	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,372.70	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,208.81	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$359,837.05	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$534,368.90	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$411,351.61	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$496,430.23	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,679,947.46	0.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$2,109,463.55	1.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$1,246,725.78	0.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,129,319.80	0.56%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$236,627.01	0.12%	0	\$0.00	NA	0
		1	\$227,134.07	0.11%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION							
	NETWORK FUNDING, L.P.	1	\$190,193.59	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	4	\$1,396,064.62	0.7%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$363,085.57	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,364,482.46	0.68%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,034.95	0.15%	0	\$0.00	NA	0
	NTFN, INC.	4	\$1,312,513.42	0.66%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,862.35	0.65%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$498,389.28	0.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$371,401.65	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$201,881.78	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,183,437.18	0.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,341,229.13	1.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,997.62	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$305,384.33	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$299,552.78	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$326,602.76	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$1,041,536.50	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$802,586.63	0.4%	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$219,653.77	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$614,032.12	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,833.55	0.08%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$347,401.48	0.17%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION,	1	\$243,607.54	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,031,801.98	0.52%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$796,969.75	0.4%	0	\$0.00	NA	0
PERL MORTGAGE, INC	4	\$1,098,456.37	0.55%	0	\$0.00	NA	0
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$333,459.38	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$254,196.21	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$410,701.33	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,342,547.52	1.17%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,545.40	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$2,234,753.05	1.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$727,666.27	0.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$507,644.82	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$215,319.13	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$673,338.64	0.34%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$446,556.79	0.22%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,888.67	0.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$620,869.02	0.31%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$348,872.49	0.17%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$245,207.52	0.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	2	\$508,187.68	0.25%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$411,669.53	0.21%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,858.42	0.09%	0	\$0.00	NA	0
PULASKI BANK	1	\$315,502.69	0.16%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$953,439.78	0.48%	0	\$0.00	NA	0
	1	\$194,371.82	0.1%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	REPUBLIC BANK & TRUST	1	\$245,975.71	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$872,070.16	0.44%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,948.34	0.13%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$276,126.87	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,900,427.41	0.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$603,249.12	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,303.01	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,744.79	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$196,478.71	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,336.23	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$242,931.82	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,319.13	0.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$827,695.34	0.41%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	SCBT	3	\$912,556.42	0.46%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$399,237.58	0.2%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$408,356.33	0.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$387,092.24	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$799,893.92	0.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$683,593.30	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$241,610.76	0.12%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$892,653.57	0.45%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC A CORPORATION	1	\$230,636.46	0.12%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$298,643.77	0.15%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$184,702.43	0.09%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,409.14	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$154,301.33	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$207,579.12	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$228,132.47	0.11%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$356,846.74	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$270,302.62	0.14%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$919,062.50	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$244,015.36	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$219,306.53	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$465,765.84	0.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$321,981.86	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,723.38	0.2%	0	\$0.00	NA	0
		3	\$796,298.97	0.4%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	4	\$1,515,789.90	0.76%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,334,431.96	0.67%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$404,362.62	0.2%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,560.62	0.19%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,155.23	0.13%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$305,263.71	0.15%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,094.77	0.14%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$407,357.90	0.2%	0	\$0.00	NA 0
	TOWNEBANK	1	\$415,685.55	0.21%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC.	1	\$272,570.36	0.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$677,357.64	0.34%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$415,656.66	0.21%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$412,735.06	0.21%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$227,281.31	0.11%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$161,987.77	0.08%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$175,716.91	0.09%	0	\$0.00	NA 0
	UNION MORTGAGE CROUP, INC.	1	\$179,432.60	0.09%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$693,757.87	0.35%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$541,125.99	0.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,147.25	0.13%	0	\$0.00	NA 0

UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$314,483.64	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$630,007.84	0.32%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$253,192.09	0.13%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$199,678.31	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$213,164.00	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$337,170.96	0.17%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$678,825.94	0.34%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$283,882.53	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$328,937.01	0.16%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,027.13	0.15%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$217,711.58	0.11%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$336,911.15	0.17%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$522,289.88	0.26%	0	\$0.00	NA	0
WHITNEY BANK,	1	\$174,724.59	0.09%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$745,810.79	0.37%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	2	\$477,490.13	0.24%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,711.43	0.2%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,380.74	0.19%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$231,268.71	0.12%	0	\$0.00	NA	0
WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,749.39	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	\$157,108.20	0.08%	0	\$0.00	NA	0

	N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$158,199.77	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$152,617.40	0.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$293,800.47	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$337,198.22	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,355.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,337.31	0.21%	0	\$0.00	NA	0
	Unavailable	30	\$9,001,828.70	4.46%	0	\$0.00	NA	0
Total		648	\$199,918,675.62	100%	0	\$0.00		0
3138W27J8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$689,812.53	0.34%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,364.19	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$566,209.59	0.28%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$540,172.17	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,243.06	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$338,953.92	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$772,935.89	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$379,401.96	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$410,353.18	0.2%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$326,474.04	0.16%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,863.34	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$945,382.45	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,081,315.42	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$329,480.65	0.16%	0	\$0.00	NA	0
		2	\$269,375.39	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN HOME MORTGAGE, INC.	1	\$397,373.63	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,383.07	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$534,685.10	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,242,683.83	0.62%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO,	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$424,826.01	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$596,559.67	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,984.79	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,711.64	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,391.21	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$317,299.86	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$406,373.35	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$399,855.81	0.2%	0	\$0.00	NA	0
	AMERICASH	4	\$1,846,071.02	0.92%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$710,373.60	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$652,210.35	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,406.56	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$398,372.06	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,556.57	0.14%	0	\$0.00	NA	0
		1	\$395,263.21	0.2%	0	\$0.00	NA	0

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION						
	ASHEVILLE SAVINGS BANK, SSB	2	\$348,741.99	0.17%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,547.79	0.08%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,212.60	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,567.21	0.14%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	2	\$823,806.94	0.41%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC.	1	\$389,386.23	0.19%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,429,568.86	0.71%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	4	\$1,502,631.46	0.75%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,398.44	0.19%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC	1	\$250,596.28	0.12%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,469.21	0.16%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$558,609.90	0.28%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,358.23	0.2%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,818,275.78	0.91%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$390,677.05	0.19%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$497,104.82	0.25%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$258,342.79	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$371,401.65	0.18%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$392,381.50	0.2%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	3	\$751,835.33	0.37%	0	\$0.00	NA 0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$767,876.08	0.38%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,350.18	0.2%	0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC	5	\$1,738,880.57	0.87%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$239,622.29	0.12%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$248,599.49	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$434,330.23	0.22%	0	\$0.00	NA	0
CA LENDING, INC.	2	\$701,869.25	0.35%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$951,157.94	0.47%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC	1	\$172,228.53	0.09%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$175,716.91	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$251,603.41	0.13%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$229,630.06	0.11%	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$575,894.79	0.29%	0	\$0.00	NA	0
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$180,786.62	0.09%	0	\$0.00	NA	0
CENTRAL BANK & TRUST COMPANY	1	\$174,718.52	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$409,479.56	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$414,831.68	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$712,287.84	0.35%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$570,980.12	0.28%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION,	1	\$225,636.49	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$336,220.03	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$1,102,847.14	0.55%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA	1	\$416,329.27	0.21%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING							
	CORNERSTONE MORTGAGE, INC.	1	\$278,750.92	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,557.30	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$414,781.76	0.21%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,622.29	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	3	\$1,070,970.60	0.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$462,762.72	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$178,212.89	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$404,362.62	0.2%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,107.34	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$346,194.34	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$582,466.78	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,119.94	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$324,477.25	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$252,776.77	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,528.72	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$359,246.02	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$642,102.49	0.32%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	2	\$656,340.98	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,520.67	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$312,507.41	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,276,388.08	0.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$398,358.22	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$327,509.08	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$402,265.93	0.2%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$332,780.44	0.17%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$318,986.09	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$721,845.20	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$725,043.72	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,025,847.30	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$242,808.82	0.12%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$270,564.11	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$798,484.91	0.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$191,691.18	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.23	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$597,111.85	0.3%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOPE MORTGAGES, INC.,	1	\$475,496.43	0.24%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$382,133.95	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$554,465.92	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,322.61	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,325.28	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,454.67	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,351.60	0.2%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	3	\$631,304.88	0.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$525,281.94	0.26%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$331,345.38	0.17%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,760.16	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$314,443.34	0.16%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$260,210.78	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,	1	\$329,480.65	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$379,401.96	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,716.72	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$332,475.93	0.17%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$272,061.37	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,081.36	0.27%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$249,606.56	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$171,729.31	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$557,312.42	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,873,118.78	0.93%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$325,486.94	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,048.41	0.11%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$209,669.51	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$351,933.02	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$167,735.60	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$269,565.72	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$267,478.39	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$394,378.35	0.2%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$346,204.29	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$841,629.09	0.42%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$164,698.13	0.08%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$189,700.98	0.09%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$227,141.96	0.11%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,654.24	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$1,447,910.59	0.72%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$291,540.46	0.15%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,467.32	0.09%	0	\$0.00	NA	0
		2	\$685,307.09	0.34%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY	4	\$1,172,666.93	0.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,310,519.80	0.65%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$275,930.06	0.14%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,551.47	0.14%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC. A COLORADO LIMITED LIABILITY COMPANY	1	\$182,712.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$165,559.28	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$226,842.44	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$1,467,635.57	0.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$393,130.33	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$326,474.04	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$230,644.33	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$902,377.61	0.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,018.33	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,645.90	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$6,470,193.92	3.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$588,821.85	0.29%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$393,001.85	0.2%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$318,486.90	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,597.88	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$470,258.75	0.23%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$145,190.53	0.07%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$217,664.35	0.11%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$266,105.54	0.13%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$171,723.34	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$309,151.94	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$294,725.18	0.15%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$249,606.56	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$202,587.60	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,	1	\$171,722.57	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.62	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$809,538.95	0.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,396.45	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,735.60	0.08%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$518,360.89	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$500,816.36	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$118,816.78	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$920,634.35	0.46%	0	\$0.00	NA	0

	MORTGAGE ASSOCIATES, INC.	1	\$279,559.34	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$940,085.47	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$650,863.49	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$462,967.79	0.23%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$357,424.18	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	3	\$815,577.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,045.16	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$343,446.69	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$4,121,874.94	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.,	2	\$427,655.82	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	4	\$1,086,817.76	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,760,461.99	1.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,915,964.84	0.95%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,456.54	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$679,313.08	0.34%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$173,426.64	0.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$343,059.25	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$413,348.45	0.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	6	\$2,056,729.39	1.02%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$282,408.66	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$733,030.42	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$295,773.49	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,671,899.59	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$768,774.59	0.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$854,768.80	0.43%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC	1	\$249,606.56	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,498.16	0.16%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$206,866.73	0.1%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,096,756.89	0.55%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$409,354.75	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	8	\$2,301,807.71	1.15%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$148,444.66	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$194,087.31	0.1%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$258,975.79	0.13%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	5	\$1,431,729.01	0.71%	0	\$0.00	NA	0
PEOPLES BANK	6	\$1,508,010.18	0.75%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$182,712.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	5	\$1,293,281.56	0.64%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,100,160.86	0.55%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,627,366.85	0.81%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	2	\$311,498.16	0.16%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$269,565.72	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC	6	\$1,989,227.63	0.99%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$814,346.81	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$619,260.75	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,298,808.69	0.65%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$355,439.73	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$900,580.44	0.45%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$379,388.78	0.19%	0	\$0.00	NA	0
	3	\$1,051,689.39	0.52%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.							
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PULASKI BANK,	1	\$182,712.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$307,515.27	0.15%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$203,678.95	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,058.56	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,097.02	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,116,051.98	0.56%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,460.20	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,899.54	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,853.96	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL,	1	\$249,606.56	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$387,389.38	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,395,512.31	1.19%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$1,467,544.59	0.73%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$134,288.32	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,612.36	0.12%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$403,350.18	0.2%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$499,112.82	0.25%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$946,020.01	0.47%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$353,043.51	0.18%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$173,720.13	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$412,585.31	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,340.54	0.2%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$724,044.76	0.36%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$598,057.30	0.3%	0	\$0.00	NA	0
SCBT	2	\$541,952.33	0.27%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$246,910.80	0.12%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,590.45	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$302,148.74	0.15%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$601,869.67	0.3%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$559,268.44	0.28%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$1,146,909.24	0.57%	0	\$0.00	NA	0
SIMONICH CORPORATION DBA BOCM	1	\$381,526.61	0.19%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$414,346.88	0.21%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$113,225.40	0.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,571.93	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$404,348.57	0.2%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,597.89	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,366.27	0.2%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$416,329.27	0.21%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$335,459.56	0.17%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$180,009.99	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK	4	\$1,478,817.54	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$352,456.49	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,653.77	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$586,055.84	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$660,935.20	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,156.13	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$249,198.53	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$335,098.14	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	3	\$932,515.62	0.46%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$275,565.64	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$248,729.17	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$372,407.64	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$739,188.14	0.37%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$386,390.95	0.19%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$351,433.82	0.18%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.,	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$386,088.44	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,894,839.64	0.94%	0	\$0.00	NA	0
		2	\$813,517.68	0.41%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP						
	TUCKER MORTGAGE, LLC	2	\$365,124.47	0.18%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$163,741.90	0.08%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$348,151.23	0.17%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$535,156.45	0.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,690.52	0.1%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$597,645.97	0.3%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$168,484.43	0.08%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$414,259.02	0.21%	0	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$281,546.42	0.14%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$251,110.40	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$327,472.42	0.16%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$207,897.06	0.1%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$177,719.87	0.09%	0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$226,634.88	0.11%	0	\$0.00	NA 0
	VIP MORTGAGE INC	4	\$1,111,459.15	0.55%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$289,533.54	0.14%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$237,633.56	0.12%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$748,220.61	0.37%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,320.22	0.11%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	8	\$2,364,014.56	1.18%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK.	1	\$239,622.29	0.12%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION.	1	\$385,379.14	0.19%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$157,751.34	0.08%	0	\$0.00	NA 0
		1	\$291,330.65	0.15%	0	\$0.00	NA 0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,808.65	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$498,194.76	0.25%	0	\$0.00	NA	0
	WINTRAST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,222.73	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$164,745.96	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$413,334.10	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,258.89	0.46%	0	\$0.00	NA	0
	Unavailable	13	\$4,193,565.00	2.06%	0	\$0.00	NA	0
Total		650	\$200,766,336.75	100%	0	\$0.00	0	0
3138W27K5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$1,021,390.02	0.51%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$252,601.84	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$624,615.44	0.31%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$315,491.73	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,597.89	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,699.45	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,281.59	0.08%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$346,441.87	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$349,449.17	0.17%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,847.19	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$464,767.41	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,238,286.62	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$358,834.38	0.18%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$494,220.98	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$971,434.97	0.48%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,649.05	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0
	AMERICASH	2	\$585,068.30	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,083.90	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$314,128.05	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$395,962.09	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$283,553.04	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$587,074.62	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$471,756.39	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,744.49	0.27%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,234.79	0.28%	0	\$0.00	NA	0

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.1%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$494,220.98	0.25%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,186.46	0.57%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$177,514.01	0.09%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$194,693.11	0.1%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$293,637.15	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$244,115.22	0.12%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$359,433.44	0.18%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$684,012.33	0.34%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$552,410.04	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$230,628.45	0.11%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$230,708.25	0.11%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$164,498.44	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$985,385.52	0.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,748.20	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$349,437.04	0.17%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,120,771.71	1.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,699.40	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,243.38	0.11%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$230,029.41	0.11%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.	1	\$186,699.22	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,965.18	0.17%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$325,986.16	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,474.65	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$312,496.55	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$597,506.11	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$257,379.68	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$774,479.22	0.39%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$375,408.26	0.19%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$241,111.56	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$588,810.14	0.29%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$265,590.44	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$262,976.33	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$533,150.24	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$295,390.20	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,145.62	0.21%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	F&M BANK	1	\$152,055.03	0.08%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$587,054.23	0.29%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$760,291.32	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,073.12	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$464,943.95	0.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$407,366.39	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$404,761.99	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$344,457.05	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$511,417.91	0.25%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,960.10	0.2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$262,086.88	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,029.91	0.31%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$221,151.41	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,644.53	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$222,369.49	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$248,899.01	0.12%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A ARIZONA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.,DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,699.40	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$307,421.39	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,011.35	0.15%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,126.23	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$410,843.55	0.2%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION.	1	\$279,549.63	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$237,617.19	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$301,524.72	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,048,333.06	0.52%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$205,675.80	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$391,383.07	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$396,375.21	0.2%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES, INC.,	1	\$323,578.70	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$151,156.48	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$633,978.63	0.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$402,351.79	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$276,963.43	0.14%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$160,142.01	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,408.09	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$206,674.23	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$485,634.52	0.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$766,279.05	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	269	\$67,842,518.41	33.81%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$300,665.60	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$256,096.33	0.13%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$411,351.61	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$389,372.70	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,716.91	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$600,503.45	0.3%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DAVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$187,704.13	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,990.88	0.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$236,127.80	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$232,633.31	0.12%	0	\$0.00	NA	0
		2	\$383,373.00	0.19%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC							
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$391,383.07	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,126,476.44	0.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$234,829.85	0.12%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$312,047.28	0.16%	0	\$0.00	NA	0
	MONARCH BANK	3	\$832,190.04	0.41%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$565,216.76	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$166,742.87	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$185,906.96	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$346,342.03	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$594,370.53	0.3%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$347,452.32	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$561,633.93	0.28%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$379,401.96	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$436,726.54	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	17	\$5,328,229.55	2.66%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$135,581.57	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,548,914.60	1.27%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC.	1	\$334,972.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$1,719,631.32	0.86%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$164,534.93	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$187,697.61	0.09%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION	1	\$166,343.49	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,849,625.81	0.92%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$265,172.79	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK	2	\$540,348.27	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$408,370.27	0.2%	0	\$0.00	NA	0
	NTFN, INC DBA	1	\$328,282.54	0.16%	0	\$0.00	NA	0
	NTFN, INC.	2	\$479,144.57	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,448.84	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$315,502.69	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK, N.A.	1	\$261,664.46	0.13%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$960,973.56	0.48%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$317,588.35	0.16%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	3	\$885,119.33	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	10	\$3,480,585.89	1.73%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$281,796.01	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$552,647.79	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$466,125.78	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,491.67	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$209,612.30	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,111,015.87	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$627,522.49	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$180,515.46	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$873,316.49	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,989.31	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,739.72	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$159,748.20	0.08%	0	\$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,606.57	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	9	\$2,839,026.19	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,207.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$405,346.97	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	13	\$4,691,896.69	2.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$751,814.94	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$382,985.06	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$781,640.75	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	7	\$2,458,097.58	1.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$207,665.44	0.1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$303,956.41	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$872,486.15	0.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,641.18	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$379,191.76	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,990.93	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$706,371.17	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$210,568.09	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$168,734.03	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$305,518.42	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,270,996.58	0.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,313,429.71	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$313,505.83	0.16%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$560,108.47	0.28%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	2	\$613,027.40	0.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,642.75	0.11%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$301,524.72	0.15%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$203,885.59	0.1%	0	\$0.00	NA	0
SANDY SPRING BANK	3	\$1,132,687.65	0.56%	0	\$0.00	NA	0
SCBT	1	\$409,340.54	0.2%	0	\$0.00	NA	0
SHAPELL MORTGAGE, INC.	1	\$624,515.61	0.31%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$587,074.61	0.29%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,288,246.76	0.64%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$364,117.56	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$749,568.49	0.37%	0	\$0.00	NA	0
SOUND MORTGAGE, INC	1	\$404,148.89	0.2%	0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$228,382.06	0.11%	0	\$0.00	NA	0
SOUND MORTGAGE, INC., A WASHINGTON	1	\$249,597.89	0.12%	0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$296,042.36	0.15%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,606.88	0.28%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA. A STATE BANK	1	\$416,328.95	0.21%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,863.40	0.07%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$399,270.65	0.2%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$408,855.54	0.2%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	3	\$672,190.46	0.34%	0	\$0.00	NA	0
	1	\$162,244.26	0.08%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,873.51	0.19%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$263,584.52	0.13%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$254,598.69	0.13%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,076.19	0.29%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$165,738.76	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$395,376.78	0.2%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$289,543.60	0.14%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$334,273.10	0.17%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$305,511.77	0.15%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$191,924.80	0.1%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$374,396.83	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$746,819.39	0.37%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$196,483.45	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$167,729.78	0.08%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$250,500.15	0.12%	0	\$0.00	NA	0
VIP MORTGAGE INC	7	\$1,979,759.21	0.99%	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$231,634.89	0.12%	0	\$0.00	NA	0
VIP MORTGAGE, INC.	1	\$295,284.55	0.15%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$199,627.64	0.1%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$208,663.83	0.1%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC.	2	\$607,317.71	0.3%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,542.97	0.08%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	3	\$645,931.85	0.32%	0	\$0.00	NA	0

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

	WHIDBEY ISLAND BANK.	1	\$369,904.06	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$410,852.39	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,688.39	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,549.90	0.14%	0	\$0.00	NA	0
	Unavailable	12	\$3,858,229.19	1.98%	0	\$0.00	NA	0
Total		697	\$200,646,692.12	100%	0	\$0.00		0
3138W27L3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$320,994.03	0.16%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$314,504.26	0.16%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$569,102.95	0.28%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$644,284.44	0.32%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$138,781.25	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$663,442.52	0.33%	0	\$0.00	NA	0
	ALPINE BANK	1	\$208,663.83	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$597,459.57	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,713.70	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$542,137.88	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,189.34	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$241,411.07	0.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$452,271.37	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$677,563.93	0.34%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.26%	0	\$0.00	NA	0
		1	\$254,998.06	0.13%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AURORA MORTGAGE, LLC	3	\$1,376,720.53	0.69%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,296,331.86	0.65%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,807,137.52	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$281,556.19	0.14%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$593,065.17	0.3%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$732,634.17	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,600.87	0.06%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$160,447.10	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$307,504.59	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$261,787.35	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$213,479.50	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$169,133.40	0.08%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$291,979.61	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,559.60	0.1%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$250,795.95	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$931,250.26	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,470,086.05	0.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$829,677.83	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,976.72	0.17%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION	1	\$277,153.49	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$676,909.46	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$256,096.33	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$695,489.31	0.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$443,792.49	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$691,922.63	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$795,731.23	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,277.52	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,608.13	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$398,372.06	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$229,630.06	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$363,015.17	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$142,170.95	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$290,042.82	0.14%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$247,609.70	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$197,681.53	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$198,679.92	0.1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$528,959.53	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$166,731.39	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$205,269.30	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,096.33	0.13%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$322,600.28	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$620,438.11	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.25%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$224,645.90	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$469,244.02	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$229,386.71	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$447,584.68	0.22%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$403,863.40	0.2%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,638.09	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$237,031.38	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$276,554.45	0.14%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$505,203.66	0.25%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$352,843.83	0.18%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$393,366.27	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$316,800.64	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$189,694.40	0.09%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$181,956.86	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$352,943.67	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	6	\$1,391,184.48	0.69%	0	\$0.00	NA	0
GUARANTEED HOME	1	\$155,749.08	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY, INC.							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$752,813.38	0.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$449,890.85	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$362,670.83	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,273.28	0.1%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$256,595.54	0.13%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION.	1	\$224,645.90	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,729.29	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$153,083.37	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$232,126.03	0.12%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$155,754.49	0.08%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$194,776.99	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$224,638.09	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$233,623.62	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,722,859.65	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,322.07	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$713,364.99	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$621,673.45	0.31%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$622,019.53	0.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,174,274.95	0.59%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$407,357.90	0.2%	0	\$0.00	NA	0
		350	\$89,257,886.39	44.55%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	KEY MORTGAGE SERVICES, INC.	1	\$349,449.17	0.17%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$503,224.00	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$270,568.10	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$463,269.76	0.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$950,487.65	0.47%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$663,691.80	0.33%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,994.71	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$317,701.16	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,654.90	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$246,103.51	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$203,356.96	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$235,320.89	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,267.93	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,017.96	0.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III.	1	\$247,609.70	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,872.15	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,511,373.93	1.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$551,611.31	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$915,883.28	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$550,113.74	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$335,482.67	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER	1	\$154,628.27	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$220,652.19	0.11%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	3	\$746,469.14	0.37%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,700.64	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$669,303.56	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$655,943.24	0.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$250,604.98	0.13%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$286,538.37	0.14%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$344,457.05	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$658,039.87	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,106,237.59	0.55%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$166,138.12	0.08%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	NTFN, INC.	2	\$483,437.98	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$580,071.16	0.29%	0	\$0.00	NA	0
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$162,937.49	0.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$473,270.20	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$439,307.53	0.22%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$749,604.39	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	7	\$3,144,525.31	1.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,108.91	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,678.07	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$267,368.93	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	3	\$566,893.98	0.28%	0	\$0.00	NA	0
		1	\$411,337.31	0.21%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK							
	PEOPLES BANK	1	\$197,164.22	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$330,367.76	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC.	1	\$199,678.31	0.1%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$388,712.29	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$1,911,331.07	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,963,460.73	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$633,746.03	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$361,417.73	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,022,078.55	0.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	7	\$1,934,437.03	0.97%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$724,147.26	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$181,707.26	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$327,472.42	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$327,472.42	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$195,684.74	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$386,890.16	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,724.40	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$307,504.59	0.15%	0	\$0.00	NA	0
		1	\$324,217.25	0.16%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES, INC.							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$235,628.58	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$335,559.39	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$606,065.42	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$283,553.04	0.14%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$185,700.83	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,408.95	0.27%	0	\$0.00	NA	0
	SCBT	2	\$520,869.97	0.26%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION.	1	\$353,792.33	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$271,412.19	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$170,612.85	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$172,022.84	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$334,173.26	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,515.61	0.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$557,608.83	0.28%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$301,524.72	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$409,340.54	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$197,688.39	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$733,529.29	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,426.76	0.04%	0	\$0.00	NA	0
		2	\$770,758.27	0.38%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,620.40	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$347,440.26	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$135,785.97	0.07%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$687,915.67	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$222,898.66	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$205,525.80	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$533,856.60	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,011.35	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$308,513.70	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	\$158,744.26	0.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,818,333.84	0.91%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$504,205.24	0.25%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$406,844.55	0.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$462,271.34	0.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,598.69	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,617.57	0.12%	0	\$0.00	NA	0
		7	\$2,126,594.33	1.06%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,346.88	0.21%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,568.60	0.2%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,502.74	0.47%	0	\$0.00	NA	0	
	Unavailable	17	\$5,476,674.06	2.73%	0	\$0.00	NA	0	
Total		706	\$200,375,989.58	100%	0	\$0.00		0	
3138W27M1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$597,050.56	0.3%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$658,861.47	0.33%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$306,546.60	0.15%	0	\$0.00	NA	0	
	1ST CONSTITUTION BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO	1	\$194,686.35	0.1%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$347,540.09	0.17%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$574,595.82	0.29%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$624,515.61	0.31%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORP, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$553,727.36	0.27%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	2	\$428,324.84	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$277,063.28	0.14%	0	\$0.00	NA	0	

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$578,567.89	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$581,084.06	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,156.26	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$205,668.66	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$218,847.43	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,052,614.48	0.52%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$349,449.17	0.17%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION,	1	\$576,091.93	0.29%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,478,771.21	0.73%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$301,000.00	0.15%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$331,477.50	0.16%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$527,778.77	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$410,852.39	0.2%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$234,031.11	0.12%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	4	\$1,483,638.26	0.74%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$461,154.18	0.23%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$272,573.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$584,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$172,627.89	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$407,343.75	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$318,697.65	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,674.23	0.1%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC	1	\$235,620.40	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$216,700.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$351,431.32	0.17%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$586,663.54	0.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$767,575.72	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$361,430.29	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$197,681.53	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$950,257.57	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$357,368.70	0.18%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$504,335.15	0.25%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,031.22	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.24%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$547,137.57	0.27%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$494,312.13	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$460,757.70	0.23%	0	\$0.00	NA	0
		1	\$402,500.00	0.2%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$401,658.95	0.2%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA 0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$621,520.33	0.31%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$776,329.27	0.39%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	3	\$563,855.46	0.28%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$546,638.36	0.27%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$275,565.64	0.14%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	2	\$896,073.57	0.44%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$422,582.85	0.21%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$840,947.77	0.42%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$211,500.00	0.11%	0	\$0.00	NA 0
	HOME BANC NA	1	\$377,904.33	0.19%	0	\$0.00	NA 0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$299,527.87	0.15%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$744,846.87	0.37%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$326,585.23	0.16%	0	\$0.00	NA 0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,364.19	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$395,632.71	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$620,022.67	0.31%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$395,363.05	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	430	\$97,591,019.20	48.45%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$680,000.00	0.34%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$362,428.72	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,587,320.85	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$542,145.44	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$623,960.26	0.31%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$591,068.33	0.29%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,606.56	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$462,449.67	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,564.53	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,053.14	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,246,306.35	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,971,999.51	1.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$1,897,208.71	0.94%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,253,668.66	0.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$1,600,857.76	0.79%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$896,572.56	0.45%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	4	\$1,399,092.19	0.69%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$408,955.38	0.2%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$369,404.87	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$349,948.39	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$952,302.44	0.47%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$194,200.53	0.1%	0	\$0.00	NA	0
	NTFN, INC.	3	\$692,234.12	0.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$594,955.22	0.3%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,016.39	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,976.72	0.16%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	4	\$1,127,050.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$265,971.51	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$589,091.59	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,515.61	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$956,091.90	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$411,245.80	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$376,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,737.18	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$217,906.52	0.11%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	2	\$576,091.94	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$206,674.23	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$562,951.43	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	10	\$3,180,386.95	1.58%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$253,591.46	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,384,041.43	1.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	\$3,012,808.13	1.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$275,476.20	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$522,676.13	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$338,953.92	0.17%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	2	\$560,097.65	0.28%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$264,550.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$515,187.93	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$357,424.18	0.18%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,531.02	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$913,181.64	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,608.92	0.13%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$599,055.73	0.3%	0	\$0.00	NA	0
		1	\$203,826.63	0.1%	0	\$0.00	NA	0

SCHAEFER MORTGAGE CORPORATION							
STERLING NATIONAL BANK	1	\$588,073.05	0.29%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$209,195.25	0.1%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$444,299.67	0.22%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,192,919.65	0.59%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	2	\$747,966.79	0.37%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$413,334.10	0.21%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$352,631.90	0.18%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$188,040.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$482,223.11	0.24%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABLILTY CO.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	4	\$865,466.65	0.43%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	7	\$1,784,537.52	0.89%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$324,835.67	0.16%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$264,582.95	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$305,557.73	0.15%	0	\$0.00	NA	0
V.I.P MORTGAGE, INC.	1	\$304,819.53	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$471,121.02	0.23%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$232,750.00	0.12%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$178,700.00	0.09%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$634,000.66	0.31%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$207,592.78	0.1%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$211,400.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,825,606.57	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$244,614.42	0.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,304,834.05	0.59%	0	\$0.00	NA	0
Total		756	\$201,425,983.15	100%	0	\$0.00		0
3138W2A39	FIRST CITIZENS BANK AND TRUST CO, INC.	1	\$80,000.00	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$530,500.00	6.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	47	\$7,522,796.98	92.5%	0	\$0.00	NA	0
Total		52	\$8,133,296.98	100%	0	\$0.00		0
3138W2AB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	154	\$25,425,517.94	100%	0	\$0.00	NA	0
Total		154	\$25,425,517.94	100%	0	\$0.00		0
3138W2AN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,727,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,727,150.00	100%	0	\$0.00		0
3138W2B20	GOODMORTGAGE.COM, A CORPORATION	1	\$104,511.00	1.67%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00	4.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$283,719.05	4.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,651,900.00	74.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$742,850.00	11.9%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$207,000.00	3.33%	0	\$0.00	NA	0

Total			29	\$6,242,980.05	100%	0	\$0.00		0
3138W2B38		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	3.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,081,200.00	87.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	8.92%	0	\$0.00	NA	0
Total			11	\$2,365,200.00	100%	0	\$0.00		0
3138W2B46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,882,000.00	85.22%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$846,500.00	14.78%	0	\$0.00	NA	0
Total			17	\$5,728,500.00	100%	0	\$0.00		0
3138W2B53		FIRST HALLMARK MORTGAGE CORP	1	\$235,000.00	8.58%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$411,000.00	15%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$627,000.00	22.88%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,088.24	15.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,051,750.00	38.39%	0	\$0.00	NA	0
Total			10	\$2,739,838.24	100%	0	\$0.00		0
3138W2B61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,549,150.00	100%	0	\$0.00	NA	0
Total			22	\$5,549,150.00	100%	0	\$0.00		0
3138W2B79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	16	\$3,144,854.45	100%	0	\$0.00	NA	0

		PARTNERSHIP						
Total			16	\$3,144,854.45	100%	0	\$0.00	0
3138W2B87		ASPIRE FINANCIAL INC.	1	\$112,458.91	1.85%	0	\$0.00	NA 0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,421.50	2.13%	0	\$0.00	NA 0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,500.00	1.88%	0	\$0.00	NA 0
		GOODMORTGAGE.COM, A CORPORATION	1	\$99,576.78	1.64%	0	\$0.00	NA 0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$550,000.00	9.05%	0	\$0.00	NA 0
		JERSEY MORTGAGE COMPANY	1	\$225,000.00	3.7%	0	\$0.00	NA 0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$79,294.19	1.3%	0	\$0.00	NA 0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$963,411.61	15.85%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,589,121.85	59.05%	0	\$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	3.55%	0	\$0.00	NA 0
Total			29	\$6,077,984.84	100%	0	\$0.00	0
3138W2B95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,419,156.04	100%	0	\$0.00	NA 0
Total			16	\$3,419,156.04	100%	0	\$0.00	0
3138W2BE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,568,801.72	96.37%	0	\$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	3.63%	0	\$0.00	NA 0
Total			19	\$5,778,801.72	100%	0	\$0.00	0
3138W2BF1		GOLDENWEST FEDERAL CREDIT UNION	1	\$190,700.00	4.47%	0	\$0.00	NA 0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA	1	\$147,000.00	3.44%	0	\$0.00	NA 0

	CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,179.37	4.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,964,051.62	69.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,088.24	9.72%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$373,574.71	8.76%	0	\$0.00	NA	0
Total		14	\$4,268,593.94	100%	0	\$0.00	0	0
3138W2BG9	CORNERSTONE MORTGAGE, INC.	2	\$601,024.76	6.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,108,235.82	11.57%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	16	\$3,163,386.41	33.04%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,762.17	2.81%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	8	\$2,465,094.45	25.74%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,393,532.94	14.55%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$399,610.00	4.17%	0	\$0.00	NA	0
Total		39	\$9,575,646.55	100%	0	\$0.00	0	0
3138W2BH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,300.00	7.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,078,306.01	77.47%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,000.00	15.42%	0	\$0.00	NA	0
Total			20	\$5,264,606.01	100%	0	\$0.00		0
3138W2BJ3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	4.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,445,000.00	47%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,504,488.61	48.93%	0	\$0.00	NA	0
Total			16	\$3,074,688.61	100%	0	\$0.00		0
3138W2BK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,661,432.75	94.11%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0
Total			30	\$7,078,432.75	100%	0	\$0.00		0
3138W2BL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,418,974.19	100%	0	\$0.00	NA	0
Total			12	\$2,418,974.19	100%	0	\$0.00		0
3138W2BM6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$343,449.38	2.26%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL LP	3	\$872,500.00	5.73%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,652.27	1.25%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$211,350.00	1.39%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	4.11%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	\$1,027,905.35	6.76%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION	1	\$233,943.78	1.54%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$458,500.00	3.01%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$433,000.00	2.85%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,060,750.00	6.97%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,791,789.09	38.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	3.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$501,750.00	3.3%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,971.89	0.77%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$372,000.00	2.45%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	7	\$1,633,850.00	10.74%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$264,500.00	1.72%	0	\$0.00	NA	0
Total		62	\$15,213,911.76	100%	0	\$0.00		0
3138W2BN4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$79,640.43	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$683,599.33	2.79%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$460,000.00	1.88%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$70,985.95	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,307.45	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$198,500.00	0.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$785,778.64	3.21%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,600.00	0.92%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$499,000.00	2.04%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	4	\$1,039,000.00	4.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$724,446.75	2.96%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.83%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$468,883.07	1.92%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$146,601.24	0.6%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$898,443.67	3.67%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$616,000.00	2.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$14,642,020.86	59.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,682,249.29	6.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$415,144.34	1.7%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$441,000.00	1.81%	0	\$0.00	NA	0
Total		107	\$24,458,201.02	100%	0	\$0.00		0

3138W2BP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$5,432,548.31	78.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,165,942.15	16.78%	0	\$0.00	NA	0
Total		34	\$6,948,490.46	100%	0	\$0.00		0
3138W2BQ7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	12.89%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,834,502.06	79.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	7.19%	0	\$0.00	NA	0
Total		10	\$2,295,502.06	100%	0	\$0.00		0
3138W2BR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$352,922.46	6.66%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$385,277.84	7.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$246,500.00	4.65%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$646,600.00	12.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$223,000.00	4.21%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,286,000.00	24.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$381,871.20	7.2%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,780,345.75	33.57%	0	\$0.00	NA	0
Total		20	\$5,302,517.25	100%	0	\$0.00		0
3138W2BS3	GOODMORTGAGE.COM, A CORPORATION	2	\$535,482.38	7.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,000.00	1.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$175,000.00	2.44%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$334,106.57	4.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,997,752.33	55.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,665,655.75	23.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,451.39	4.83%	0	\$0.00	NA	0
Total		33	\$7,175,448.42	100%	0	\$0.00		0
3138W2BT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,664.99	17.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,604,408.53	76.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,154.50	5.57%	0	\$0.00	NA	0
Total		14	\$3,395,228.02	100%	0	\$0.00		0
3138W2BU8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	5.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,882,450.00	52.93%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,465,800.00	41.21%	0	\$0.00	NA	0
Total			12	\$3,556,700.00	100%	0	\$0.00		0
3138W2BV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,778,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,778,200.00	100%	0	\$0.00		0
3138W2BW4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$346,685.18	12.1%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$467,500.00	16.31%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,051,950.00	71.59%	0	\$0.00	NA	0
Total			12	\$2,866,135.18	100%	0	\$0.00		0
3138W2BX2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	5.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,670,400.00	88.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	6.32%	0	\$0.00	NA	0
Total			13	\$3,028,400.00	100%	0	\$0.00		0
3138W2BY0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,022,400.00	76.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$778,822.43	19.84%	0	\$0.00	NA	0
Total			19	\$3,926,222.43	100%	0	\$0.00		0

3138W2BZ7		AMERICAN HERITAGE CAPITAL LP	1	\$236,600.00	5.82%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	7.39%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$397,000.00	9.77%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$233,000.00	5.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,158,800.00	53.14%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$251,365.13	6.19%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$217,500.00	5.35%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$268,000.00	6.6%	0	\$0.00	NA	0
Total			18	\$4,062,265.13	100%	0	\$0.00		0
3138W2C29		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,908,158.21	97.03%	0	\$0.00	NA	0
Total			18	\$5,058,158.21	100%	0	\$0.00		0
3138W2C37		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700.00	4.5%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$326,000.00	6.11%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$402,000.00	7.54%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$502,000.00	9.42%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$254,589.84	4.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$464,501.66	8.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,253,777.94	42.27%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,000.00	6.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,250.00	6.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$236,000.00	4.43%	0	\$0.00	NA	0
Total		20	\$5,331,819.44	100%	0	\$0.00		0
3138W2C45	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$122,506.90	1.98%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$282,544.81	4.56%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$256,577.56	4.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,242,933.18	68.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$738,733.72	11.92%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,391.00	2.97%	0	\$0.00	NA	0
Total		25	\$6,197,687.17	100%	0	\$0.00		0
3138W2C52	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$310,400.00	6.7%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,634,768.70	78.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$687,566.51	14.84%	0	\$0.00	NA	0
Total			20	\$4,632,735.21	100%	0	\$0.00		0
3138W2C60		MANHATTAN FINANCIAL GROUP, INC.	1	\$409,000.00	14.54%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,713.12	3.76%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$309,300.00	10.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,572,400.00	55.89%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	14.82%	0	\$0.00	NA	0
Total			10	\$2,813,413.12	100%	0	\$0.00		0
3138W2C78		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$2,014,500.00	44.11%	0	\$0.00	NA	0
		MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$417,000.00	9.13%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$119,100.00	2.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,809,500.00	39.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$206,928.19	4.53%	0	\$0.00	NA	0
Total			20	\$4,567,028.19	100%	0	\$0.00		0
3138W2C86		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$300,500.00	10.31%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,615,000.00	89.69%	0	\$0.00	NA	0
Total			10	\$2,915,500.00	100%	0	\$0.00		0
3138W2C94		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,009,600.00	48.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,063,900.00	51.31%	0	\$0.00	NA	0
Total			10	\$2,073,500.00	100%	0	\$0.00		0
3138W2CA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,300.00	42.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,178,000.00	57.8%	0	\$0.00	NA	0
Total			12	\$3,768,300.00	100%	0	\$0.00		0
3138W2CB9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	2.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,380,900.00	95.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.1%	0	\$0.00	NA	0
Total			23	\$6,672,900.00	100%	0	\$0.00		0
3138W2CC7		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$183,000.00	4.38%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL LP	1	\$360,000.00	8.61%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	9.57%	0	\$0.00	NA	0
			1	\$280,000.00	6.7%	0	\$0.00	NA	0

		KWIK MORTGAGE CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,832,000.00	43.83%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$801,615.08	19.18%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$323,510.02	7.73%	0	\$0.00	NA	0
Total			15	\$4,180,125.10	100%	0	\$0.00		0
3138W2CD5		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$324,000.00	5.45%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,311,211.49	22.05%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,484,500.00	24.96%	0	\$0.00	NA	0
		MLD MORTGAGE INC	2	\$613,200.00	10.31%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,097,088.24	18.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,116,700.00	18.78%	0	\$0.00	NA	0
Total			23	\$5,946,699.73	100%	0	\$0.00		0
3138W2CE3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$485,500.00	11.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,705,100.00	85.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.23%	0	\$0.00	NA	0
Total			19	\$4,330,600.00	100%	0	\$0.00		0
3138W2CF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,467,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,467,100.00	100%	0	\$0.00		0

3138W2CG8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,896.47	8.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,709.10	5.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	4.15%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$342,000.00	6.45%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$429,000.00	8.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	3.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,823,011.20	34.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$332,000.00	6.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$306,263.87	5.78%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$136,000.00	2.57%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$157,000.00	2.95%	0	\$0.00	NA	0
Total		24	\$5,298,380.64	100%	0	\$0.00		0
3138W2CH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$80,938.21	1.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,738.18	1.69%	0	\$0.00	NA	0
		1	\$210,000.00	2.73%	0	\$0.00	NA	0

	ATLANTIC FINANCIAL OF VIRGINIA, INC.							
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$348,628.05	4.54%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$309,400.39	4.03%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$139,377.00	1.81%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$387,000.00	5.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,731,800.00	74.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	3.45%	0	\$0.00	NA	0
Total		36	\$7,680,881.83	100%	0	\$0.00	0	0
3138W2CJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,442,300.00	95.32%	0	\$0.00	NA	0
Total		12	\$2,562,300.00	100%	0	\$0.00	0	0
3138W2CK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,216,000.00	60.6%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	39.4%	0	\$0.00	NA	0
Total		7	\$2,006,500.00	100%	0	\$0.00	0	0
3138W2CL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,403,873.38	91.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$572,500.00	8.21%	0	\$0.00	NA	0

Total			20	\$6,976,373.38	100%	0	\$0.00		0
3138W2CM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,862,550.00	100%	0	\$0.00	NA	0
Total			10	\$2,862,550.00	100%	0	\$0.00		0
3138W2CN3		CENTRAL PACIFIC BANK	1	\$110,817.55	3.42%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	1	\$392,500.00	12.11%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	9.32%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	8.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	5.86%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	12.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$825,700.00	25.48%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$351,000.00	10.83%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,000.00	11.86%	0	\$0.00	NA	0
Total			11	\$3,240,017.55	100%	0	\$0.00		0
3138W2CP8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$163,483.05	2.04%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	7	\$1,705,530.22	21.29%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$725,000.00	9.05%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$397,000.00	4.96%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$530,000.00	6.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,490,837.82	56.04%	0	\$0.00	NA	0

Total			28	\$8,011,851.09	100%	0	\$0.00		0
3138W2CQ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,200.00	6.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,864,200.00	87.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.75%	0	\$0.00	NA	0
Total			19	\$5,570,400.00	100%	0	\$0.00		0
3138W2CR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,501,800.00	93.57%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	6.43%	0	\$0.00	NA	0
Total			9	\$2,673,800.00	100%	0	\$0.00		0
3138W2CS2		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$770,202.86	20.22%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	8.19%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$573,900.00	15.06%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$418,800.00	10.99%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,017,000.00	26.7%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,000.00	8.11%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$408,700.00	10.73%	0	\$0.00	NA	0
Total			13	\$3,809,602.86	100%	0	\$0.00		0
3138W2CT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	6.78%	0	\$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION	3	\$915,300.00	27.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$185,000.00	5.53%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	8.37%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$193,000.00	5.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,500.00	6.92%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,466.00	3.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,800.00	7.85%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$400,807.61	11.98%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$532,000.00	15.88%	0	\$0.00	NA	0
Total		15	\$3,346,873.61	100%	0	\$0.00		0
3138W2CU7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$114,800.00	2.31%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	3	\$915,000.00	18.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$328,000.00	6.61%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,170,673.62	23.6%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$182,000.00	3.67%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$163,600.00	3.3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$521,000.00	10.5%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.88%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$174,221.25	3.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,000.00	7.96%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	8.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	2.98%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$287,601.52	5.82%	0	\$0.00	NA	0
Total		22	\$4,959,896.39	100%	0	\$0.00		0
3138W2CV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	5.54%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$227,300.00	3.41%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,000.00	8.91%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,685.24	3%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	3.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$627,000.00	9.42%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$292,150.00	4.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,314.57	6.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING	4	\$1,278,100.00	19.2%	0	\$0.00	NA	0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$398,657.74	5.99%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$552,329.27	8.3%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$815,000.00	12.24%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.45%	0	\$0.00	NA	0
Total		22	\$6,656,036.82	100%	0	\$0.00	0	0
3138W2CW3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,639,217.47	40.45%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	2.18%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,543,500.00	13.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$719,750.00	6.27%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,542,296.21	13.45%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,191,500.00	10.39%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,500.00	0.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$706,000.00	6.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,500.00	1.08%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A	1	\$324,000.00	2.8%	0	\$0.00	NA	0

		GEORGIA CORPORATION							
Total			42	\$11,470,263.68	100%	0	\$0.00		0
3138W2CX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,715,094.05	100%	0	\$0.00	NA	0
Total			17	\$3,715,094.05	100%	0	\$0.00		0
3138W2CY9		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,390.35	6.06%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$218,436.07	9.71%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,106,043.24	49.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$788,400.00	35.06%	0	\$0.00	NA	0
Total			11	\$2,249,269.66	100%	0	\$0.00		0
3138W2CZ6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	4.05%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,700.00	2.91%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	6.91%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	3.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,450.00	82.53%	0	\$0.00	NA	0
Total			19	\$4,282,383.39	100%	0	\$0.00		0
3138W2D28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,583,549.22	100%	0	\$0.00	NA	0
Total			14	\$3,583,549.22	100%	0	\$0.00		0
3138W2D36		GENCOR MORTGAGE INC.	1	\$330,000.00	4.13%	0	\$0.00	NA	0
			1	\$399,855.81	5%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$310,000.00	3.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	3.15%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	4.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,500.00	4.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,895,100.00	61.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	3.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$372,000.00	4.65%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,335.00	1.92%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,000.00	3.62%	0	\$0.00	NA	0
Total		27	\$7,996,790.81	100%	0	\$0.00		0
3138W2D44	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$625,000.00	6.97%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$711,337.31	7.94%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$120,000.00	1.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$629,750.00	7.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,000.00	1.95%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$120,000.00	1.34%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,500.00	1.78%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,803,350.00	64.74%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	4.46%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,653.77	2.45%	0	\$0.00	NA	0
Total			33	\$8,963,591.08	100%	0	\$0.00		0
3138W2D51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,000.00	69.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$898,000.00	30.23%	0	\$0.00	NA	0
Total			11	\$2,971,000.00	100%	0	\$0.00		0
3138W2D69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,396,266.43	68.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,587,129.80	31.85%	0	\$0.00	NA	0
Total			25	\$4,983,396.23	100%	0	\$0.00		0
3138W2DA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,360,232.45	100%	0	\$0.00	NA	0
Total			11	\$2,360,232.45	100%	0	\$0.00		0
3138W2DB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,726,050.00	78.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$569,900.00	16.37%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,500.00	5.33%	0	\$0.00	NA	0
Total			13	\$3,481,450.00	100%	0	\$0.00		0

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

3138W2DC6		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$293,000.00	5.51%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$154,000.00	2.9%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$337,175.00	6.35%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,300.00	4.18%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$352,000.00	6.62%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,500.00	4.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,223,000.28	60.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	4.14%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$289,860.00	5.46%	0	\$0.00	NA	0
Total			25	\$5,313,835.28	100%	0	\$0.00		0
3138W2DE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,398,391.25	58.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$988,000.00	41.4%	0	\$0.00	NA	0
Total			9	\$2,386,391.25	100%	0	\$0.00		0
3138W2DF9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,100.00	9.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,981,198.12	83.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	6.83%	0	\$0.00	NA	0
Total			18	\$4,776,698.12	100%	0	\$0.00		0

3138W2DG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,986,222.58	100%	0	\$0.00	NA	0
Total		15	\$3,986,222.58	100%	0	\$0.00		0
3138W2DH5	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	6.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,773,179.00	85.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0
Total		17	\$5,573,179.00	100%	0	\$0.00		0
3138W2DJ1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$269,000.00	4.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,104.60	4.31%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,750.00	3.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,000.00	1.81%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.7%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$618,000.00	9.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,644,805.29	57.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$949,650.00	15.11%	0	\$0.00	NA	0
Total		23	\$6,287,309.89	100%	0	\$0.00		0
3138W2DK8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,752,252.05	76.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,459,013.02	23.49%	0	\$0.00	NA	0
Total		25	\$6,211,265.07	100%	0	\$0.00		0

3138W2DL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		6	\$2,100,000.00	100%	0	\$0.00		0
3138W2DM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,638,650.00	79.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	20.29%	0	\$0.00	NA	0
Total		6	\$2,055,650.00	100%	0	\$0.00		0
3138W2DN2	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$200,000.00	7.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,230,339.76	85.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	7.32%	0	\$0.00	NA	0
Total		12	\$2,622,339.76	100%	0	\$0.00		0
3138W2DP7	FIRST HALLMARK MORTGAGE CORP	1	\$237,000.00	11.53%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$138,387.59	6.73%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$252,500.00	12.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$335,800.00	16.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,092,359.20	53.13%	0	\$0.00	NA	0
Total		9	\$2,056,046.79	100%	0	\$0.00		0
3138W2DQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,227,800.00	100%	0	\$0.00	NA	0
Total		10	\$2,227,800.00	100%	0	\$0.00		0
3138W2DR3		1	\$160,730.55	2.92%	0	\$0.00	NA	0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	3.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,980,600.00	90.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	3.51%	0	\$0.00	NA	0
Total			18	\$5,503,130.55	100%	0	\$0.00		0
3138W2DS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,799,493.06	100%	0	\$0.00	NA	0
Total			10	\$2,799,493.06	100%	0	\$0.00		0
3138W2DT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,415,500.00	100%	0	\$0.00	NA	0
Total			14	\$3,415,500.00	100%	0	\$0.00		0
3138W2DU6		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	18.69%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$776,000.00	29.07%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	10.3%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$360,000.00	13.49%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,000.00	12.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$419,200.00	15.71%	0	\$0.00	NA	0
Total			10	\$2,669,200.00	100%	0	\$0.00		0
3138W2DV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,784,613.55	89.52%	0	\$0.00	NA	0

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

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	10.48%	0	\$0.00	NA	0
Total		15	\$3,110,613.55	100%	0	\$0.00		0
3138W2DW2	AMERICASH, A CALIFORNIA CORPORATION	1	\$410,000.00	6.83%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$342,000.00	5.7%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	3	\$616,687.00	10.28%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,148,000.00	19.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	3.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,504,600.00	41.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,000.00	6.03%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,300.00	1.85%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.92%	0	\$0.00	NA	0
Total		23	\$6,001,087.00	100%	0	\$0.00		0
3138W2DX0	FREEDOM CHOICE MORTGAGE LLC	1	\$195,000.00	3.94%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,134,200.00	22.9%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$73,000.00	1.47%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$417,000.00	8.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,032,200.00	61.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$101,700.00	2.05%	0	\$0.00	NA	0

		CORPORATION							
Total			19	\$4,953,100.00	100%	0	\$0.00		0
3138W2DY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,336,500.00	78.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$651,000.00	21.79%	0	\$0.00	NA	0
Total			13	\$2,987,500.00	100%	0	\$0.00		0
3138W2DZ5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	10.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,075,188.63	80.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	9.21%	0	\$0.00	NA	0
Total			12	\$3,832,188.63	100%	0	\$0.00		0
3138W2E27		CATALYST MORTGAGE	1	\$242,935.69	10.09%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$388,247.13	16.12%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,181.07	17.24%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$283,731.74	11.78%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$260,757.61	10.83%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$216,451.72	8.99%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$224,008.69	9.3%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$377,346.34	15.65%	0	\$0.00	NA	0
Total			8	\$2,408,659.99	100%	0	\$0.00		0
3138W2E35		FREEDOM MORTGAGE CORPORATION	9	\$1,805,996.05	71.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,144.33	21.73%	0	\$0.00	NA	0
			1	\$158,000.00	6.29%	0	\$0.00	NA	0

		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.							
Total			12	\$2,509,140.38	100%	0	\$0.00	0	0
3138W2E43		CONTEMPORARY MORTGAGE SERVICES	1	\$175,329.63	5.41%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,414,000.00	43.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,536,304.12	47.37%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$117,500.00	3.62%	0	\$0.00	NA	0
Total			13	\$3,243,133.75	100%	0	\$0.00	0	0
3138W2E50		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	13.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,181,901.96	68.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$301,000.00	17.47%	0	\$0.00	NA	0
Total			6	\$1,722,901.96	100%	0	\$0.00	0	0
3138W2E68		FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	9.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,806,290.42	90.71%	0	\$0.00	NA	0
Total			8	\$1,991,290.42	100%	0	\$0.00	0	0
3138W2E76		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,001,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,000.00	100%	0	\$0.00	0	0
3138W2E84		CENTO, INC	1	\$310,477.65	23.87%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$333,201.40	25.62%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$347,900.00	26.75%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$308,991.26	23.76%	0	\$0.00	NA	0
Total			4	\$1,300,570.31	100%	0	\$0.00	0	0
3138W2E92		ALLIANCE WEST MORTGAGE, INC.	2	\$892,323.20	14.11%	0	\$0.00	NA	0
		ASSENT INC.	1	\$301,035.78	4.76%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$356,425.77	5.64%	0	\$0.00	NA	0

	CENTO, INC	1	\$285,549.90	4.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,738.33	2.84%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$194,693.11	3.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$474,789.41	7.51%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$991,411.66	15.68%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$238,623.86	3.77%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,300.00	3.52%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$233,664.67	3.7%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$197,681.52	3.13%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	2	\$713,041.94	11.28%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$390,384.65	6.17%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$651,515.28	10.29%	0	\$0.00	NA	0
Total		21	\$6,323,179.08	100%	0	\$0.00		0
3138W2EL5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$232,832.99	2.93%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$637,688.46	8.03%	0	\$0.00	NA	0
	ASSENT INC.	3	\$970,380.46	12.23%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$189,700.98	2.39%	0	\$0.00	NA	0
	CENTO, INC	1	\$379,375.38	4.78%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$170,724.95	2.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$621,520.33	7.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$373,232.53	4.7%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	3	\$651,527.56	8.21%	0	\$0.00	NA	0
	HOME REBATE, INC.	2	\$844,206.66	10.64%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$563,112.38	7.09%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$157,751.33	1.99%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$416,314.55	5.24%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$228,340.07	2.88%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL	1	\$342,436.20	4.31%	0	\$0.00	NA	0

	ESTATE, INC							
	PATRIOT HOME FUNDING INC	1	\$231,000.00	2.91%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$172,545.43	2.17%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$754,695.84	9.52%	0	\$0.00	NA	0
Total		29	\$7,937,386.10	100%	0	\$0.00		0
3138W2EM3	FREEDOM HOME MORTGAGE CORPORATION	3	\$562,556.97	27.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,388,356.82	66.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,500.00	6.23%	0	\$0.00	NA	0
Total		13	\$2,080,413.79	100%	0	\$0.00		0
3138W2EN1	BANKERS CHOICE MORTGAGE CORP	1	\$234,081.02	7.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,617,801.23	49.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,197.67	31.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	12.66%	0	\$0.00	NA	0
Total		12	\$3,294,079.92	100%	0	\$0.00		0
3138W2ER2	1ST RATE HOME MORTGAGE, INC	1	\$162,743.47	4.61%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$329,480.65	9.34%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$280,960.73	7.97%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$453,575.36	12.86%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,250.00	2.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$494,640.00	14.02%	0	\$0.00	NA	0
	HOME REBATE, INC.	4	\$1,202,376.02	34.09%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$81,000.00	2.3%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$297,560.98	8.44%	0	\$0.00	NA	0
		1	\$138,781.24	3.92%	0	\$0.00	NA	0

		TITAN MORTGAGE CAPITAL, INC.							
Total			14	\$3,527,368.45	100%	0	\$0.00		0
3138W2ES0		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,369,500.00	58.29%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,662.22	8.92%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$770,383.66	32.79%	0	\$0.00	NA	0
Total			11	\$2,349,545.88	100%	0	\$0.00		0
3138W2ET8		FREEDOM HOME MORTGAGE CORPORATION	2	\$547,000.00	44.67%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,361.04	33.1%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$272,218.71	22.23%	0	\$0.00	NA	0
Total			5	\$1,224,579.75	100%	0	\$0.00		0
3138W2EU5		ADVANTAGE MORTGAGE	1	\$316,584.88	24.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$520,226.32	40.65%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$316,584.88	24.74%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$126,363.88	9.87%	0	\$0.00	NA	0
Total			5	\$1,279,759.96	100%	0	\$0.00		0
3138W2EV3		FREEDOM MORTGAGE CORPORATION	14	\$2,741,700.00	90.88%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$275,000.00	9.12%	0	\$0.00	NA	0
Total			15	\$3,016,700.00	100%	0	\$0.00		0
3138W2EW1		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,285,257.75	67.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$462,600.00	24.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$149,339.12	7.87%	0	\$0.00	NA	0
Total			8	\$1,897,196.87	100%	0	\$0.00		0
3138W2EX9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$289,695.27	13.55%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC.	1	\$207,665.44	9.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,000.00	17.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$98,500.00	4.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,000.00	5.1%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	2	\$509,709.25	23.85%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$185,214.38	8.67%	0	\$0.00	NA	0
	RESIDENTIAL MTG SOLUTIONS, INC DBA FRESH START MTG	1	\$257,593.96	12.05%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$97,842.37	4.58%	0	\$0.00	NA	0
Total		10	\$2,137,220.67	100%	0	\$0.00		0
3138W2EY7	FREEDOM HOME MORTGAGE CORPORATION	2	\$769,600.00	17.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,833.18	3.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,773,986.89	63.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$246,000.00	5.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$407,000.00	9.33%	0	\$0.00	NA	0
Total		16	\$4,362,420.07	100%	0	\$0.00		0
3138W2EZ4	FREEDOM HOME MORTGAGE CORPORATION	3	\$940,598.26	51.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$759,520.37	41.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,477.88	7.02%	0	\$0.00	NA	0
Total		7	\$1,828,596.51	100%	0	\$0.00		0
3138W2F26		1	\$398,500.00	11.09%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	16	\$3,195,950.00	88.91%	0	\$0.00	NA	0
Total			17	\$3,594,450.00	100%	0	\$0.00		0
3138W2F34		1ST RATE HOME MORTGAGE, INC	1	\$236,200.00	2.12%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.33%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES, INC	1	\$260,000.00	2.33%	0	\$0.00	NA	0
		APPROVED HOME LENDING INC	1	\$174,750.00	1.57%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$417,000.00	3.74%	0	\$0.00	NA	0
		CENTO, INC	3	\$874,000.00	7.85%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	2	\$373,177.47	3.35%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE, INC.	1	\$174,100.00	1.56%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$805,500.00	7.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,271,465.49	11.42%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$270,000.00	2.42%	0	\$0.00	NA	0
		LADERA LENDING, INC.	3	\$950,000.00	8.53%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$255,500.00	2.29%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$278,900.00	2.5%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	3	\$1,305,957.95	11.73%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$299,517.46	2.69%	0	\$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	\$205,682.82	1.85%	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC.	1	\$274,000.00	2.46%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	7	\$2,563,000.00	23.03%	0	\$0.00	NA	0
Total			41	\$11,136,751.19	100%	0	\$0.00		0
3138W2F42		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,500.00	25.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,597,318.00	65.92%	0	\$0.00	NA	0
		FREEL AND STRINGER FINANCIAL SERVICES INC	1	\$209,000.00	5.3%	0	\$0.00	NA	0

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

		DBA ROB							
		MARKET CONSULTING MORTGAGE INC	1	\$128,400.00	3.26%	0	\$0.00	NA	0
Total			18	\$3,940,218.00	100%	0	\$0.00		0
3138W2F59		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$157,273.07	13.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$734,200.00	61.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	19.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$80,000.00	6.67%	0	\$0.00	NA	0
Total			6	\$1,199,473.07	100%	0	\$0.00		0
3138W2F67		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$162,100.00	7.02%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$216,000.00	9.35%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC	1	\$379,000.00	16.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$223,250.00	9.67%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$282,000.00	12.21%	0	\$0.00	NA	0
		M I E FINANCIAL, INC.	2	\$555,375.44	24.04%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$159,302.09	6.9%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$156,792.11	6.79%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$176,000.00	7.61%	0	\$0.00	NA	0
Total			10	\$2,309,819.64	100%	0	\$0.00		0
3138W2F75		AMERIBEST MORTGAGE LLC	1	\$406,000.00	12.14%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	4.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,962,500.00	58.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	5.23%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	2	\$417,000.00	12.46%	0	\$0.00	NA	0
			1	\$235,125.00	7.03%	0	\$0.00	NA	0

		SENTRIX FINANCIAL SERVICES, INC.							
Total			16	\$3,345,625.00	100%	0	\$0.00	0	0
3138W2F83		APPROVED HOME LENDING INC	1	\$147,542.92	14.25%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	1	\$390,000.00	37.68%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	3	\$497,500.00	48.07%	0	\$0.00	NA	0
Total			5	\$1,035,042.92	100%	0	\$0.00	0	0
3138W2F91		FREEDOM HOME MORTGAGE CORPORATION	12	\$3,817,263.00	72.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,021,800.00	19.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	3.57%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$267,292.00	5.04%	0	\$0.00	NA	0
Total			18	\$5,295,355.00	100%	0	\$0.00	0	0
3138W2FA8		FREEDOM HOME MORTGAGE CORPORATION	3	\$801,300.00	69.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$356,000.00	30.76%	0	\$0.00	NA	0
Total			4	\$1,157,300.00	100%	0	\$0.00	0	0
3138W2FB6		APPROVED HOME LENDING INC	1	\$75,491.07	5.76%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$173,350.00	13.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$315,950.00	24.13%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$208,698.87	15.94%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,128.54	14.37%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$166,265.39	12.7%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$181,737.77	13.86%	0	\$0.00	NA	0
Total			8	\$1,309,621.64	100%	0	\$0.00	0	0
3138W2FC4		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$415,125.77	18.68%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$164,265.74	7.39%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC.	1	\$134,405.21	6.05%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$347,500.00	15.64%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$238,921.30	10.75%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,000.00	12.55%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$298,651.63	13.44%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$344,444.88	15.5%	0	\$0.00	NA	0
Total		8	\$2,222,314.53	100%	0	\$0.00		0
3138W2FD2	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	25.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$759,000.00	60.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,000.00	14.5%	0	\$0.00	NA	0
Total		6	\$1,255,000.00	100%	0	\$0.00		0
3138W2FE0	FREEDOM HOME MORTGAGE CORPORATION	2	\$743,000.00	57.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$540,354.01	42.1%	0	\$0.00	NA	0
Total		4	\$1,283,354.01	100%	0	\$0.00		0
3138W2FF7	LADERA LENDING, INC.	2	\$555,624.18	13.34%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$452,137.28	10.86%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$266,654.68	6.4%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$360,931.08	8.67%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$245,803.99	5.9%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$387,875.11	9.31%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$614,225.26	14.75%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,126.23	5.69%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$640,000.00	15.37%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	9.71%	0	\$0.00	NA	0
Total		14	\$4,164,377.81	100%	0	\$0.00		0

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

3138W2FG5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,290,000.00	31.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,153,926.00	53.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,000.00	4.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	10.28%	0	\$0.00	NA	0
Total		13	\$4,056,926.00	100%	0	\$0.00		0
3138W2FH3	LADERA LENDING, INC.	2	\$679,432.46	53.81%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$81,244.06	6.43%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$252,000.00	19.96%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$249,883.03	19.8%	0	\$0.00	NA	0
Total		5	\$1,262,559.55	100%	0	\$0.00		0
3138W2FJ9	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	30.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,650.00	8.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$633,485.27	46.71%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$197,000.00	14.53%	0	\$0.00	NA	0
Total		9	\$1,356,135.27	100%	0	\$0.00		0
3138W2FK6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$365,000.00	30.92%	0	\$0.00	NA	0
	CENTO, INC	1	\$410,630.00	34.78%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$405,000.00	34.3%	0	\$0.00	NA	0
Total		3	\$1,180,630.00	100%	0	\$0.00		0
3138W2FL4	ASSENT INC.	1	\$293,566.88	12.49%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$295,523.89	12.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$647,000.00	27.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,000.00	7.74%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$416,329.26	17.72%	0	\$0.00	NA	0

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

		LAKEVIEW FUNDING, LLC	1	\$226,642.74	9.64%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$289,000.00	12.3%	0	\$0.00	NA	0
Total			8	\$2,350,062.77	100%	0	\$0.00		0
3138W2FM2		BAYSIDE MORTGAGE SERVICES, INC.	1	\$244,000.00	5.24%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,978,000.00	42.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,431,950.00	52.26%	0	\$0.00	NA	0
Total			16	\$4,653,950.00	100%	0	\$0.00		0
3138W2FN0		FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	37.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,015,050.00	41.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	9.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,750.00	4.33%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$185,500.00	7.6%	0	\$0.00	NA	0
Total			10	\$2,442,300.00	100%	0	\$0.00		0
3138W2FP5		E&S FINANCIAL GROUP INC	1	\$223,998.74	13.01%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	22.66%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$228,439.09	13.27%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$218,039.63	12.67%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$403,000.00	23.41%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$257,847.44	14.98%	0	\$0.00	NA	0
Total			6	\$1,721,324.90	100%	0	\$0.00		0
3138W2FQ3		FREEDOM MORTGAGE CORPORATION	12	\$2,434,910.00	95.92%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$103,500.00	4.08%	0	\$0.00	NA	0
Total			13	\$2,538,410.00	100%	0	\$0.00		0

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

3138W2FR1		CENTO, INC (GOLDOME)	1	\$218,000.00	6.6%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$778,500.00	23.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$188,000.00	5.69%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$247,500.00	7.5%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	1	\$380,000.00	11.51%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$339,500.00	10.28%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	2	\$867,458.76	26.27%	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC.	1	\$283,000.00	8.57%	0	\$0.00	NA	0
Total			10	\$3,301,958.76	100%	0	\$0.00		0
3138W2FS9		BAYSIDE MORTGAGE SERVICES, INC.	1	\$202,000.00	6.08%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,000.00	6.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,647,600.00	79.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$251,650.00	7.58%	0	\$0.00	NA	0
Total			12	\$3,321,250.00	100%	0	\$0.00		0
3138W2FT7		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,317,400.00	53.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,153,000.00	46.67%	0	\$0.00	NA	0
Total			10	\$2,470,400.00	100%	0	\$0.00		0
3138W2FU4		FREEDOM MORTGAGE CORPORATION	9	\$1,809,471.00	84.7%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$198,000.00	9.27%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$128,975.00	6.03%	0	\$0.00	NA	0
Total			11	\$2,136,446.00	100%	0	\$0.00		0
3138W2FV2		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,564,994.84	71.85%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,750.00	4.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE	2	\$513,500.00	23.57%	0	\$0.00	NA	0

		CORPORATION							
Total			8	\$2,178,244.84	100%	0	\$0.00		0
3138W2FW0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	5.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	17	\$2,184,500.00	88%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$149,000.00	6.01%	0	\$0.00	NA	0
Total			19	\$2,482,250.00	100%	0	\$0.00		0
3138W2FX8		1ST RATE HOME MORTGAGE, INC	2	\$266,888.59	15.06%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,751.33	8.9%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$122,818.80	6.93%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$174,500.00	9.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	9.59%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$155,249.88	8.76%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$165,600.00	9.35%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$67,901.14	3.83%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$133,793.68	7.55%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$167,350.00	9.44%	0	\$0.00	NA	0
		SILVERSTONE MORTGAGE, INC	1	\$94,486.07	5.33%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$95,500.00	5.41%	0	\$0.00	NA	0
Total			13	\$1,771,839.49	100%	0	\$0.00		0
3138W2FY6		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,350,000.00	41.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,382,229.00	42.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,000.00	8.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA	1	\$251,500.00	7.73%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
Total			11	\$3,256,729.00	100%	0	\$0.00		0
3138W2FZ3		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,054,752.00	51.43%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,400.00	3.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,797,925.00	45.01%	0	\$0.00	NA	0
Total			16	\$3,995,077.00	100%	0	\$0.00		0
3138W2G25		FREEDOM HOME MORTGAGE CORPORATION	2	\$556,700.00	22.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,963,700.00	77.91%	0	\$0.00	NA	0
Total			9	\$2,520,400.00	100%	0	\$0.00		0
3138W2G33		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,000.00	80.07%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,000.00	19.93%	0	\$0.00	NA	0
Total			4	\$1,375,000.00	100%	0	\$0.00		0
3138W2G41		ALLIANCE WEST MORTGAGE, INC.	1	\$265,000.00	8.27%	0	\$0.00	NA	0
		ASSENT INC.	1	\$265,500.00	8.28%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$401,630.00	12.53%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,397,500.00	43.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$492,150.00	15.35%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$384,000.00	11.98%	0	\$0.00	NA	0
Total			10	\$3,205,780.00	100%	0	\$0.00		0
3138W2G58		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,957,900.00	49.1%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$947,750.00	23.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$841,800.00	21.11%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$239,875.00	6.02%	0	\$0.00	NA	0

Total			14	\$3,987,325.00	100%	0	\$0.00		0
3138W2G66		FREEDOM MORTGAGE CORPORATION	9	\$1,542,362.00	100%	0	\$0.00	NA	0
Total			9	\$1,542,362.00	100%	0	\$0.00		0
3138W2G74		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$107,524.17	4%	0	\$0.00	NA	0
		ASSENT INC.	1	\$381,000.00	14.18%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	26.99%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	4.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$756,250.00	28.15%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$227,900.00	8.48%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$369,000.00	13.73%	0	\$0.00	NA	0
Total			11	\$2,686,674.17	100%	0	\$0.00		0
3138W2G82		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$300,600.00	3.86%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$417,000.00	5.36%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,690,550.00	21.73%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$333,600.00	4.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$715,958.00	9.2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,200.00	3.27%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$400,000.00	5.14%	0	\$0.00	NA	0
		GREEN VALLEY MORTGAGE LLC	1	\$315,000.00	4.05%	0	\$0.00	NA	0
		LADERA LENDING, INC.	3	\$1,139,000.00	14.64%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	1	\$120,000.00	1.54%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	\$360,000.00	4.63%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$415,000.00	5.33%	0	\$0.00	NA	0

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$613,500.00	7.89%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$288,750.00	3.71%	0	\$0.00	NA	0
Total		26	\$7,780,158.00	100%	0	\$0.00		0
3138W2G90	Unavailable	22	\$2,325,900.91	100%	0	\$0.00	NA	0
Total		22	\$2,325,900.91	100%	0	\$0.00		0
3138W2GA7	FREEDOM HOME MORTGAGE CORPORATION	2	\$731,900.00	48.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$786,500.00	51.8%	0	\$0.00	NA	0
Total		5	\$1,518,400.00	100%	0	\$0.00		0
3138W2GB5	CATALYST MORTGAGE	2	\$395,500.00	5.68%	0	\$0.00	NA	0
	CENTO, INC	2	\$441,000.00	6.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.99%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	5.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,578,000.00	22.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	15.03%	0	\$0.00	NA	0
	HOME REBATE, INC.	2	\$767,000.00	11.02%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$285,600.00	4.1%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	2.13%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$395,000.00	5.68%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$412,500.00	5.93%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$655,000.00	9.43%	0	\$0.00	NA	0
Total		22	\$6,957,600.00	100%	0	\$0.00		0
3138W2GC3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,620,500.00	27.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$399,400.00	6.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,969,650.00	50.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,400.00	5.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	2	\$593,000.00	9.98%	0	\$0.00	NA	0

		MORTGAGE AND LOAN							
Total			22	\$5,937,950.00	100%	0	\$0.00		0
3138W2GD1		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,229,200.00	88.14%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$300,000.00	11.86%	0	\$0.00	NA	0
Total			7	\$2,529,200.00	100%	0	\$0.00		0
3138W2GE9		FREEDOM HOME MORTGAGE CORPORATION	2	\$280,950.00	26.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$768,600.00	73.23%	0	\$0.00	NA	0
Total			5	\$1,049,550.00	100%	0	\$0.00		0
3138W2GF6		FREEDOM MORTGAGE CORPORATION	7	\$885,041.61	87.77%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$123,360.00	12.23%	0	\$0.00	NA	0
Total			8	\$1,008,401.61	100%	0	\$0.00		0
3138W2GG4		1ST RATE HOME MORTGAGE, INC	1	\$417,000.00	14.41%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$312,000.00	10.78%	0	\$0.00	NA	0
		ASSENT INC.	1	\$355,000.00	12.27%	0	\$0.00	NA	0
		CATALYST MORTGAGE	2	\$346,100.00	11.96%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$410,300.00	14.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	6.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	8.05%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$385,500.00	13.32%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$247,000.00	8.53%	0	\$0.00	NA	0
Total			10	\$2,894,100.00	100%	0	\$0.00		0
3138W2GH2		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,071,750.00	27.98%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,700.00	4.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,916,250.00	50.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW	1	\$298,900.00	7.8%	0	\$0.00	NA	0

		JERSEY)							
		ORLANDO FINANCIAL CENTER INC	1	\$379,050.00	9.9%	0	\$0.00	NA	0
Total			14	\$3,830,650.00	100%	0	\$0.00		0
3138W2GJ8		FREEDOM HOME MORTGAGE CORPORATION	2	\$527,000.00	48.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$559,600.00	51.5%	0	\$0.00	NA	0
Total			4	\$1,086,600.00	100%	0	\$0.00		0
3138W2GK5		FAIRWAY FUNDING GROUP, INC	1	\$267,600.00	16.95%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$404,000.00	25.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$495,550.00	31.39%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$187,500.00	11.88%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$223,988.73	14.19%	0	\$0.00	NA	0
Total			7	\$1,578,638.73	100%	0	\$0.00		0
3138W2GL3		FREEDOM HOME MORTGAGE CORPORATION	2	\$421,300.00	9.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$3,428,268.00	77.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$573,100.00	12.95%	0	\$0.00	NA	0
Total			19	\$4,422,668.00	100%	0	\$0.00		0
3138W2GM1		FREEDOM HOME MORTGAGE CORPORATION	5	\$943,000.00	79.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	20.62%	0	\$0.00	NA	0
Total			6	\$1,188,000.00	100%	0	\$0.00		0
3138W2GN9		ASSENT INC.	2	\$574,500.00	14.44%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$342,000.00	8.6%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$948,000.00	23.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$595,740.00	14.98%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$400,500.00	10.07%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$315,000.00	7.92%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$217,000.00	5.46%	0	\$0.00	NA	0

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$181,000.00	4.55%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$404,000.00	10.15%	0	\$0.00	NA	0
Total		14	\$3,977,740.00	100%	0	\$0.00		0
3138W2GP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,250.00	23.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,503,500.00	76.72%	0	\$0.00	NA	0
Total		8	\$1,959,750.00	100%	0	\$0.00		0
3138W2GQ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,116,000.00	46.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$514,843.00	21.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$781,048.00	32.38%	0	\$0.00	NA	0
Total		8	\$2,411,891.00	100%	0	\$0.00		0
3138W2GR0	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	11.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,400.00	6.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,763.00	53.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,000.00	16.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,000.00	9.92%	0	\$0.00	NA	0
Total		11	\$1,927,163.00	100%	0	\$0.00		0
3138W2GS8	FREEDOM HOME MORTGAGE CORPORATION	2	\$509,000.00	41.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$716,466.00	58.46%	0	\$0.00	NA	0
Total		5	\$1,225,466.00	100%	0	\$0.00		0
3138W2GT6		1	\$452,000.00	19.96%	0	\$0.00	NA	0

	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING							
	FREEDOM MORTGAGE CORPORATION	2	\$445,250.00	19.66%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$607,300.00	26.81%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$140,800.00	6.22%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$417,000.00	18.41%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$202,500.00	8.94%	0	\$0.00	NA	0
Total		8	\$2,264,850.00	100%	0	\$0.00		0
3138W2GU3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,000.00	10.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	7.9%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$396,000.00	35.96%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$86,300.00	7.84%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$100,000.00	9.08%	0	\$0.00	NA	0
	Unavailable	1	\$313,000.00	28.41%	0	\$0.00	NA	0
Total		6	\$1,101,300.00	100%	0	\$0.00		0
3138W2GV1	FIRST ACCESS MORTGAGE CORPORATION	1	\$89,622.93	6.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$679,450.00	52.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,400.00	9.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$150,363.07	11.58%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$155,500.00	11.98%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$105,750.54	8.16%	0	\$0.00	NA	0
Total		11	\$1,298,086.54	100%	0	\$0.00		0
3138W2GW9	ALLIANCE WEST MORTGAGE, INC.	1	\$398,000.00	8.04%	0	\$0.00	NA	0
	ASSENT INC.	4	\$860,900.00	17.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,500.00	18.61%	0	\$0.00	NA	0

	HOME REBATE, INC.	1	\$387,500.00	7.82%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$346,000.00	6.99%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$395,000.00	7.98%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$347,340.00	7.01%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$223,300.00	4.51%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$256,300.00	5.17%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	2	\$565,000.00	11.4%	0	\$0.00	NA	0
Total		17	\$4,952,840.00	100%	0	\$0.00		0
3138W2GX7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,516,650.00	40.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,450.00	55.2%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	4.66%	0	\$0.00	NA	0
Total		14	\$3,778,100.00	100%	0	\$0.00		0
3138W2GY5	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,187,300.00	67.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$830,526.00	25.48%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$242,000.00	7.42%	0	\$0.00	NA	0
Total		11	\$3,259,826.00	100%	0	\$0.00		0
3138W2GZ2	ASSENT INC.	1	\$199,000.00	15.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	19.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$200,000.00	15.29%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$388,000.00	29.66%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$268,000.00	20.5%	0	\$0.00	NA	0
Total		5	\$1,308,000.00	100%	0	\$0.00		0
3138W2HA6	BAYSIDE MORTGAGE SERVICES, INC.	1	\$149,000.00	1.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	16	\$3,809,350.00	44.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,065,000.00	12.38%	0	\$0.00	NA	0
		17	\$2,888,232.00	33.56%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$325,000.00	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$242,850.00	2.82%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	1.46%	0	\$0.00	NA	0
Total		42	\$8,605,432.00	100%	0	\$0.00		0
3138W2HB4	FREEDOM MORTGAGE CORPORATION	4	\$396,170.00	32.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$320,000.00	26.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,000.00	8.57%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$292,700.00	24.13%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$100,000.00	8.26%	0	\$0.00	NA	0
Total		9	\$1,212,870.00	100%	0	\$0.00		0
3138W2HC2	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	9.7%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	10.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$873,000.00	65.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,500.00	15.11%	0	\$0.00	NA	0
Total		6	\$1,340,500.00	100%	0	\$0.00		0
3138W2HD0	FREEDOM HOME MORTGAGE CORPORATION	2	\$579,000.00	14.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,000.00	2.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$2,953,141.00	71.49%	0	\$0.00	NA	0
		1	\$94,500.00	2.29%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,200.00	3.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,000.00	2.98%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	3.63%	0	\$0.00	NA	0
Total		24	\$4,130,841.00	100%	0	\$0.00		0
3138W2HE8	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,664.00	43.18%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$248,000.00	21.91%	0	\$0.00	NA	0
	Unavailable	1	\$395,000.00	34.91%	0	\$0.00	NA	0
Total		4	\$1,131,664.00	100%	0	\$0.00		0
3138W2HF5	ALL FIRST MORTGAGE SERVICES, INC	1	\$415,764.17	4.16%	0	\$0.00	NA	0
	ASSENT INC.	1	\$333,000.00	3.33%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$163,071.93	1.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$487,977.55	4.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,065.82	1.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,131,000.00	11.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$280,000.00	2.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,000.00	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$472,205.74	4.72%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,712.84	1.81%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$676,449.47	6.77%	0	\$0.00	NA	0
		2	\$611,099.05	6.11%	0	\$0.00	NA	0

	ONLINE MORTGAGE GROUP LLC							
	TROJAN HOME LOANS, INC	2	\$621,178.92	6.22%	0	\$0.00	NA	0
	Unavailable	20	\$4,267,855.13	42.71%	0	\$0.00	NA	0
Total		43	\$9,994,380.62	100%	0	\$0.00		0
3138W2HJ7	ALLIANCE WEST MORTGAGE, INC.	1	\$389,550.00	11.82%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	\$378,750.00	11.49%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$290,000.00	8.8%	0	\$0.00	NA	0
	CENTO, INC	1	\$300,000.00	9.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,200.00	10.42%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	12.66%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$571,000.00	17.33%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$205,500.00	6.24%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$400,000.00	12.14%	0	\$0.00	NA	0
Total		10	\$3,295,000.00	100%	0	\$0.00		0
3138W2HK4	FREEDOM MORTGAGE CORPORATION	5	\$1,228,142.00	100%	0	\$0.00	NA	0
Total		5	\$1,228,142.00	100%	0	\$0.00		0
3138W2HL2	CROW RIVER STATE BANK	1	\$217,000.00	20.55%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$258,500.00	24.48%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,500.00	21.64%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$120,000.00	11.36%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL, INC.	1	\$232,000.00	21.97%	0	\$0.00	NA	0
Total		5	\$1,056,000.00	100%	0	\$0.00		0
3138W2J22	ACOPIA, LLC, A CORPORATION	4	\$828,000.00	7.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	1.75%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$228,000.00	2.09%	0	\$0.00	NA	0

	DBA AMERICAN MORTGAGE NETWORK						
	CORNERSTONE MORTGAGE GROUP	1	\$260,000.00	2.38%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	2.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,951,525.00	27.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$214,650.00	1.97%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,000.00	1.74%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$250,339.00	2.29%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	1.3%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$415,125.78	3.8%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,000.00	6.13%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$957,622.65	8.77%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$218,000.00	2%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	1.01%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$441,000.00	4.04%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$842,100.00	7.71%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$517,485.53	4.74%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,400.00	1.7%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,000.00	1.34%	0	\$0.00	NA 0
		1	\$118,647.40	1.09%	0	\$0.00	NA 0

	SUMMIT FUNDING, INC, A CORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION	3	\$596,000.00	5.43%	0	\$0.00	NA	0
Total		53	\$10,923,395.36	100%	0	\$0.00		0
3138W2JK2	AMERICAN EQUITY MORTGAGE, INC.	5	\$965,214.88	9.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$597,356.51	5.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	1.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$223,429.29	2.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$157,700.00	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,200.00	1.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,200.00	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$418,952.01	3.99%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	2.72%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$401,000.00	3.82%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERIVCES, INC.	1	\$188,900.00	1.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$481,580.00	4.59%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$266,000.00	2.54%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$149,325.82	1.42%	0	\$0.00	NA	0
	IMORTGAGE .COM, INC	1	\$269,545.15	2.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$302,483.92	2.88%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$513,268.11	4.89%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,000.53	2.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$447,977.45	4.27%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,285.51	1.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,227.36	1.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$366,709.50	3.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$136,200.00	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,333.02	2.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$429,800.00	4.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$491,832.46	4.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$961,274.65	9.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$120,500.00	1.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$407,162.89	3.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,420.24	5.27%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$230,950.00	2.21%	0	\$0.00	NA	0
Total		48	\$10,491,729.30	100%	0	\$0.00		0
3138W2JL0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$321,000.00	5.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$310,000.00	4.95%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,458.64	5.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,100.00	1.72%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$102,999.00	1.64%	0	\$0.00	NA	0

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,500.00	1.99%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$310,000.00	4.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.63%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES , INC	1	\$164,265.74	2.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$207,950.00	3.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$450,557.35	7.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$108,967.79	1.74%	0	\$0.00	NA	0
	KINGS MORTGAGE SERIVCES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$175,000.00	2.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$360,000.00	5.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	6.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$113,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	6.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$86,608.98	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,500.00	5.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	6.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$625,500.00	9.98%	0	\$0.00	NA	0
		1	\$278,654.43	4.45%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	1.85%	0	\$0.00	NA	0
Total		30	\$6,267,561.93	100%	0	\$0.00		0
3138W2JM8	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,720.00	2.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$256,962.86	4.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,000.00	2.67%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,135.90	4.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$459,530.00	7.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,300.00	3.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,000.00	2.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,600.00	2.57%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$138,700.00	2.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$467,524.20	7.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,000.00	1.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$95,000.00	1.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$748,417.99	11.96%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$258,650.00	4.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$114,498.38	1.83%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	6.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	9.98%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$196,422.01	3.14%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,000.00	1.65%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$171,000.00	2.73%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$168,000.00	2.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,000.00	1.77%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,074.12	3.28%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	NA	0
Total		32	\$6,259,535.46	100%	0	\$0.00		0
3138W2JN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,000.00	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$144,000.00	1.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$302,647.19	3.73%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$394,735.57	4.86%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$389,260.04	4.79%	0	\$0.00	NA	0
		1	\$208,000.00	2.56%	0	\$0.00	NA	0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$598,219.99	7.37%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$317,334.81	3.91%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$309,600.00	3.81%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,215.76	2.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,100.00	1.8%	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$192,647.47	2.37%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$92,000.00	1.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$355,411.34	4.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,880.11	5.96%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$516,500.00	6.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$151,323.60	1.86%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	2.81%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	1.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$146,631.52	1.81%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$796,313.37	9.81%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,800.00	1.44%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$309,000.00	3.81%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC.	1	\$351,992.00	4.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$312,000.00	3.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	1.51%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$107,000.00	1.32%	0	\$0.00	NA	0
Total		34	\$8,120,612.77	100%	0	\$0.00	0	0
3138W2JP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$399,954.00	6.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.95%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,673.89	5.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOE LOANS, LLC	1	\$110,000.00	1.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPOPRATION	1	\$168,400.00	2.85%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,434.09	10.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING, A TEXAS CORPORATION	1	\$90,791.00	1.53%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$137,000.00	2.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$494,460.65	8.36%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$589,274.62	9.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$405,000.00	6.85%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$521,400.00	8.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$256,000.00	4.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$124,500.00	2.1%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,491.44	1.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$326,540.39	5.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	9.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	3.57%	0	\$0.00	NA	0
Total		25	\$5,914,920.08	100%	0	\$0.00		0
3138W2JQ9	AMERICAN EQUITY MORTGAGE, INC.	2	\$176,450.00	3.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,432.95	2.42%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,708.98	9.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$479,150.00	8.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$346,100.00	6.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,360.00	2.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,713.00	2.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	3.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,000.00	5.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$130,000.00	2.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$190,750.00	3.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$234,555.70	4.39%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$178,767.35	3.34%	0	\$0.00	NA	0

	HOME LOANS, LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,162.77	7.77%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$699,200.00	13.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$189,850.00	3.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,000.00	2.25%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$406,700.00	7.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$152,830.44	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	2.37%	0	\$0.00	NA	0
Total		26	\$5,344,731.19	100%	0	\$0.00		0
3138W2JR7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,000.00	3.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	3.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	1.57%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,000.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,250.00	2.6%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,050.00	7.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME ORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,500.00	2.77%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$180,000.00	3.27%	0	\$0.00	NA	0
		1	\$183,750.00	3.34%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION							
	IMORTGAGE.COM, INC.	2	\$365,200.00	6.64%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$266,900.00	4.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,500.00	3.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,000.00	7.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$221,000.00	4.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$547,624.90	9.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.64%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$260,000.00	4.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	2.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	4.16%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$155,200.00	2.83%	0	\$0.00	NA	0
Total		26	\$5,500,474.90	100%	0	\$0.00		0
3138W2JS5	ACOPIA LLC, A CORPORATION	1	\$57,000.00	2.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$272,868.60	9.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,700.00	2.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$152,940.36	5.44%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,000.00	1.78%	0	\$0.00	NA	0

	C B & S BANK	1	\$49,777.50	1.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$400,850.00	14.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$70,000.00	2.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,000.00	3.38%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$50,000.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$124,634.00	4.43%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$50,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$237,144.93	8.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$238,000.00	8.46%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$65,000.00	2.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$421,800.00	14.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$313,726.32	11.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$65,786.79	2.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$28,800.00	1.01%	0	\$0.00	NA	0
Total		42	\$2,813,028.50	100%	0	\$0.00		0
3138W2JT3	ACADEMY MORTGAGE CORPORATION	1	\$149,377.92	7.61%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$119,175.00	6.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	5.66%	0	\$0.00	NA	0
	ACOPIA, LLD, A CORPORATION	1	\$125,600.00	6.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$275,720.00	14.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,000.00	7.28%	0	\$0.00	NA	0
		1	\$141,818.65	7.22%	0	\$0.00	NA	0

	CSB MORTGAGE COMPANY., AN OHIO CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,300.00	5.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,200.00	5.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	6.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$140,895.07	7.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,455.89	13.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	7.12%	0	\$0.00	NA	0
Total		15	\$1,963,692.53	100%	0	\$0.00		0
3138W2JU0	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	2.87%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$369,500.00	24.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$174,500.00	11.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$101,450.00	6.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$114,500.00	7.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,319.55	4.26%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$78,000.00	5.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$78,413.33	5.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	2	\$113,225.00	7.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,145.23	3.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$82,400.00	5.37%	0	\$0.00	NA	0
		2	\$144,000.00	9.39%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,748.63	3.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$51,969.08	3.41%	0	\$0.00	NA	0
Total		24	\$1,534,170.82	100%	0	\$0.00		0
3138W2JV8	ACOPIA, LLC A CORPORATION	1	\$104,000.00	7.85%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$101,000.00	7.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,100.00	8.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$94,291.05	7.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$204,000.00	15.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	7.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	8.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$99,573.48	7.52%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$96,340.54	7.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$108,298.99	8.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,551.11	7.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$97,500.00	7.36%	0	\$0.00	NA	0
Total		13	\$1,324,655.17	100%	0	\$0.00		0
3138W2JW6	ACOPIA, LLC, A CORPORATION	2	\$470,200.00	4.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,214.00	1.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,791.32	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$509,721.59	4.48%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	2.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$380,450.00	3.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$410,988.97	3.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	1.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	3.57%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$355,000.00	3.12%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$314,000.00	2.76%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$479,776.00	4.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,500.00	2.45%	0	\$0.00	NA	0
	M&T BANK	1	\$185,000.00	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$183,000.00	1.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,600.00	1.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$320,000.00	2.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$414,500.00	3.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$147,500.00	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$220,300.00	1.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,017,900.00	8.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,700.00	2.79%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	0.88%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,350,580.00	11.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,000.00	1.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$268,798.50	2.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$321,845.79	2.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,500.00	1.32%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$428,000.00	3.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$622,716.51	5.48%	0	\$0.00	NA	0
Total		54	\$11,367,082.68	100%	0	\$0.00		0
3138W2JX4	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,673.00	2.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	2.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$501,400.00	8.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	1.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,000.00	3.66%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$185,000.00	3.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$392,200.00	6.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	4.24%	0	\$0.00	NA	0
		1	\$212,000.00	3.56%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	2.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,500.00	2.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,500.00	5.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,001,875.78	16.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,000.00	3.75%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$432,050.00	7.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$121,700.00	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	0
Total		26	\$5,949,798.78	100%	0	\$0.00	0	0
3138W2JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,519.00	2.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$231,750.00	4.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,500.00	1.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$241,100.00	4.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,972.83	6.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	2	\$705,500.00	12.27%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	MORTGAGE INVESTORS GROUP	4	\$1,182,120.02	20.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	2.92%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,100.00	4.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,800.00	2.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$649,650.00	11.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,800.00	1.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,000.00	13.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	1.96%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	3.21%	0	\$0.00	NA	0
Total		29	\$5,750,311.85	100%	0	\$0.00		0
3138W2JZ9	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$110,900.00	2.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$277,500.00	5.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,195.00	10.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,000.00	4.64%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$203,000.00	3.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,500.00	12.46%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	9.94%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$149,700.00	2.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$561,700.00	10.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,000.00	5.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$155,000.00	2.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	7.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,827.00	4.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	6.51%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$204,500.00	3.74%	0	\$0.00	NA	0
Total		24	\$5,470,822.00	100%	0	\$0.00		0
3138W2LW3	"1ST BANCORP MORTGAGE, OHIO CORP. "	1	\$179,206.95	4.06%	0	\$0.00	NA	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. "	1	\$206,844.11	4.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$198,322.36	4.5%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$372,616.22	8.45%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$179,997.81	4.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$212,924.17	4.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,958.63	5.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$850,252.62	19.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$187,503.46	4.25%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	1	\$199,555.84	4.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$760,741.26	17.25%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$373,563.42	8.47%	0	\$0.00	NA	0

	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,358.76	5.54%	0	\$0.00	NA	0
	Unavailable	1	\$219,830.92	4.99%	0	\$0.00	NA	0
Total		19	\$4,409,676.53	100%	0	\$0.00		0
3138W2LX1	AMERICAN LENDING NETWORK, INC.	1	\$192,141.15	6.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$196,720.68	6.21%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$365,399.18	11.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$494,203.43	15.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$262,699.33	8.3%	0	\$0.00	NA	0
	MERCHANTS ADN SOUTHERN BANK	1	\$200,793.45	6.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$397,757.88	12.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$230,428.25	7.28%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$620,709.46	19.6%	0	\$0.00	NA	0
	Unavailable	1	\$205,262.46	6.49%	0	\$0.00	NA	0
Total		13	\$3,166,115.27	100%	0	\$0.00		0
3138W2LY9	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,446.17	15.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,443.29	10.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$693,919.56	39.31%	0	\$0.00	NA	0
	Unavailable	2	\$613,558.94	34.75%	0	\$0.00	NA	0
Total		7	\$1,765,367.96	100%	0	\$0.00		0
3138W2LZ6	BANK OF THE PACIFIC COMMERCIAL BANK	1	\$198,471.71	5.55%	0	\$0.00	NA	0
	F AND M BANK AND TRUST COMPANY	1	\$221,031.66	6.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,196.28	5.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,154.38	10.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$293,713.23	8.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$297,250.32	8.31%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$241,111.43	6.74%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK N.A.	1	\$313,612.17	8.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$557,400.00	15.57%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$179,957.04	5.03%	0	\$0.00	NA	0
	Unavailable	2	\$462,119.71	12.9%	0	\$0.00	NA	0
Total		14	\$3,578,860.93	100%	0	\$0.00		0

3138W2R23	ACOPIA LLC	1	\$139,802.74	6.61%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$293,292.13	13.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$890,810.04	42.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,260.96	8.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,524.90	8.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$204,093.43	9.65%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$225,481.85	10.66%	0	\$0.00	NA	0
Total		12	\$2,115,266.05	100%	0	\$0.00		0
3138W2R31	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,895.96	24.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$92,195.86	9.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$90,729.80	9.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,024.60	8.86%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$118,616.65	11.81%	0	\$0.00	NA	0
	NFM INC.	1	\$134,238.78	13.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,282.24	5.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,709.02	17.89%	0	\$0.00	NA	0
Total		8	\$1,004,692.91	100%	0	\$0.00		0
3138W2R49	CMG MORTGAGE INC.	2	\$558,222.19	36.99%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,602.56	21.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$131,576.96	8.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$225,445.79	14.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$54,174.36	3.59%	0	\$0.00	NA	0
	WESTERN STATE MORTGAGE	1	\$213,135.83	14.12%	0	\$0.00	NA	0
Total		9	\$1,509,157.69	100%	0	\$0.00		0
3138W2R56		1	\$326,671.08	31.42%	0	\$0.00	NA	0

		BEXIL AMERICAN MORTGAGE INC.							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$379,375.38	36.49%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$333,747.70	32.09%	0	\$0.00	NA	0
Total			3	\$1,039,794.16	100%	0	\$0.00		0
3138W2R64		CASHCALL INC.	1	\$417,000.00	26.01%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	1	\$416,412.45	25.97%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$438,807.59	27.37%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,188.78	17.66%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$47,933.87	2.99%	0	\$0.00	NA	0
Total			8	\$1,603,342.69	100%	0	\$0.00		0
3138W2R72		BRIGHTEN LENDING	1	\$197,891.73	6.41%	0	\$0.00	NA	0
		CAPE BANK	1	\$160,276.38	5.19%	0	\$0.00	NA	0
		CASHCALL INC.	6	\$1,588,881.54	51.45%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	1	\$174,213.45	5.64%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$163,431.34	5.29%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$268,810.43	8.7%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$534,606.63	17.32%	0	\$0.00	NA	0
Total			14	\$3,088,111.50	100%	0	\$0.00		0
3138W2R80		CAPE BANK	1	\$64,415.04	5.36%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	2	\$552,305.68	45.95%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$67,411.91	5.61%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,736.06	15.29%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC.	1	\$211,192.34	17.57%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,965.41	10.22%	0	\$0.00	NA	0
Total			7	\$1,202,026.44	100%	0	\$0.00		0
3138W2R98		BEXIL AMERICAN MORTGAGE INC.	2	\$513,428.33	14.08%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$268,834.04	7.37%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$225,968.35	6.19%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	8	\$1,523,198.08	41.76%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$242,816.87	6.66%	0	\$0.00	NA	0
			1	\$261,829.64	7.18%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC.							
	POLI MORTGAGE GROUP INC.	1	\$180,394.28	4.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,326.78	8.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$133,832.47	3.66%	0	\$0.00	NA	0
Total		17	\$3,647,628.84	100%	0	\$0.00		0
3138W2RS6	ACOPIA LLC	2	\$728,500.57	18.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$409,311.37	10.28%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$380,209.33	9.55%	0	\$0.00	NA	0
	CAPE BANK	1	\$218,140.85	5.48%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$1,028,905.96	25.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$294,515.10	7.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$262,200.00	6.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$359,382.23	9.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,496.12	7.52%	0	\$0.00	NA	0
Total		12	\$3,980,661.53	100%	0	\$0.00		0
3138W2RT4	IAPPROVE LENDING	1	\$258,315.41	11.18%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$368,493.30	15.94%	0	\$0.00	NA	0
	LENDERFI INC.	1	\$160,535.69	6.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$398,936.18	17.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$279,539.76	12.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$330,827.35	14.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$179,604.29	7.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$335,000.00	14.5%	0	\$0.00	NA	0
Total		8	\$2,311,251.98	100%	0	\$0.00		0
3138W2RU1	ACOPIA LLC	5	\$1,157,811.68	15.19%	0	\$0.00	NA	0
	AMERICASH	1	\$299,489.25	3.93%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$734,339.84	9.63%	0	\$0.00	NA	0
	CAPE BANK	1	\$383,368.81	5.03%	0	\$0.00	NA	0

	CASHCALL INC.	1	\$414,302.97	5.44%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$415,306.45	5.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$251,585.78	3.3%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,250,441.23	16.41%	0	\$0.00	NA	0
	NFM INC.	2	\$495,184.71	6.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$158,738.65	2.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$399,342.51	5.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$475,217.59	6.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$416,314.56	5.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$770,718.31	10.11%	0	\$0.00	NA	0
Total		26	\$7,622,162.34	100%	0	\$0.00		0
3138W2RV9	ACOPIA LLC	7	\$1,537,540.70	8.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$379,401.96	2.2%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$374,659.44	2.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$471,266.49	2.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$374,243.88	2.17%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	3	\$664,906.82	3.85%	0	\$0.00	NA	0
	CAPE BANK	1	\$95,848.92	0.55%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$521,771.10	3.02%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	11	\$3,033,751.36	17.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$700,193.81	4.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$476,166.91	2.76%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$49,926.34	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$570,672.38	3.3%	0	\$0.00	NA	0
	IAPPROVE LENDING	4	\$828,751.31	4.8%	0	\$0.00	NA	0
	JMAC LENDING INC	6	\$1,516,792.59	8.78%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$235,644.55	1.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$882,173.91	5.11%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$466,561.64	2.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$403,399.36	2.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	5	\$1,289,961.31	7.47%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	2	\$568,531.22	3.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$623,020.93	3.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,337.56	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$169,732.46	0.98%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$181,226.63	1.05%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$92,254.58	0.53%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$48,678.18	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$319,510.74	1.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$293,454.54	1.69%	0	\$0.00	NA	0
Total		78	\$17,275,381.62	100%	0	\$0.00		0
3138W2RW7	AMERICAN FINANCIAL NETWORK INC.	2	\$632,530.76	10.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,037.79	5.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$411,698.16	6.74%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$313,508.44	5.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$703,854.05	11.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$322,978.70	5.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$152,538.40	2.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$484,023.28	7.92%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$393,727.53	6.44%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$179,734.82	2.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$291,079.57	4.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$402,702.76	6.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,155.23	4.57%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$239,758.30	3.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$323,438.98	5.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$137,973.17	2.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$181,825.05	2.98%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$349,893.60	5.72%	0	\$0.00	NA	0

Total			24	\$6,111,458.59	100%	0	\$0.00		0
3138W2RX5	ACOPIA LLC		1	\$389,412.60	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.		3	\$1,006,583.45	3.53%	0	\$0.00	NA	0
	APEX HOME LOANS INC.		1	\$378,828.08	1.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.		2	\$283,779.66	1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.		5	\$1,067,514.86	3.75%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.		3	\$575,197.65	2.02%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.		2	\$658,408.49	2.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC.		13	\$4,583,569.03	16.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.		1	\$184,000.00	0.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC		6	\$1,394,620.59	4.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC		1	\$312,554.16	1.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.		1	\$371,913.77	1.31%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.		2	\$679,928.25	2.39%	0	\$0.00	NA	0
	GVC MORTGAGE INC.		2	\$303,861.43	1.07%	0	\$0.00	NA	0
	IAPPROVE LENDING		2	\$653,339.41	2.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.		1	\$404,000.00	1.42%	0	\$0.00	NA	0
	JMAC LENDING INC		14	\$4,511,095.20	15.83%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC		1	\$213,140.64	0.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		2	\$775,791.39	2.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.		2	\$630,028.46	2.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC		7	\$2,051,218.61	7.2%	0	\$0.00	NA	0
	NFM INC.		2	\$597,962.27	2.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$606,055.51	2.13%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED		4	\$1,158,364.97	4.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.		5	\$1,803,817.40	6.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC		1	\$309,100.00	1.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.		2	\$493,824.02	1.73%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$261,578.58	0.92%	0	\$0.00	NA	0
			2	\$657,463.66	2.31%	0	\$0.00	NA	0

	THE LENDING COMPANY INC.							
	THE MORTGAGE COMPANY	1	\$410,729.39	1.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$305,000.00	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$458,512.39	1.59%	0	\$0.00	NA	0
Total		95	\$28,491,193.92	100%	0	\$0.00		0
3138W2RY3	ACOPIA LLC	8	\$2,016,876.84	4.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$648,611.35	1.33%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,827.39	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$292,043.44	0.6%	0	\$0.00	NA	0
	AMERICASH	1	\$260,580.19	0.53%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$218,056.29	0.45%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$125,806.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$45,532.82	0.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,418,911.94	2.9%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$198,457.20	0.41%	0	\$0.00	NA	0
	CAPE BANK	1	\$114,580.95	0.23%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$189,700.00	0.39%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$4,505,028.19	9.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	21	\$8,267,627.21	16.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,032,358.63	2.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$91,864.47	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$302,184.18	0.62%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$307,546.25	0.63%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$563,931.81	1.15%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$351,957.27	0.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	4	\$619,679.01	1.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$242,483.15	0.5%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$49,926.34	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$384,432.82	0.79%	0	\$0.00	NA	0
	JMAC LENDING INC	20	\$6,160,687.76	12.59%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$151,870.91	0.31%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$209,697.43	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$603,584.52	1.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$569,098.65	1.16%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$704,647.61	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	8	\$2,071,069.80	4.23%	0	\$0.00	NA	0
	NFM INC.	3	\$554,888.22	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,186,172.44	2.42%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$357,354.28	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$950,670.30	1.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	6	\$1,086,777.35	2.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	7	\$2,003,014.47	4.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$664,020.32	1.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$536,745.77	1.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	11	\$3,015,668.71	6.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,114,492.28	2.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	4	\$432,583.20	0.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$487,230.75	1%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$160,441.52	0.33%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$370,678.40	0.76%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$648,991.01	1.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,013,900.98	4.09%	0	\$0.00	NA	0
Total		180	\$48,946,290.42	100%	0	\$0.00		0
3138W2RZ0	CLEARPOINT FUNDING INC.	1	\$209,654.18	11.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$183,746.50	9.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$281,010.89	14.91%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$103,057.82	5.47%	0	\$0.00	NA	0
		2	\$225,293.61	11.95%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.								
	MORTGAGE FINANCIAL INC.	1	\$187,241.68	9.93%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,618.52	6.82%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$262,042.37	13.9%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$304,445.43	16.15%	0	\$0.00	NA	0	
Total		12	\$1,885,111.00	100%	0	\$0.00		0	
3138W2S30	CASHCALL INC.	2	\$385,000.00	25.69%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$129,400.00	8.64%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$120,000.00	8.01%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$278,000.00	18.55%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$140,000.00	9.34%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	20.02%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$146,000.00	9.75%	0	\$0.00	NA	0	
Total		8	\$1,498,400.00	100%	0	\$0.00		0	
3138W2S48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,590.18	21.4%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$296,000.00	26%	0	\$0.00	NA	0	
	AMERICASH	1	\$413,682.02	36.34%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$185,000.00	16.26%	0	\$0.00	NA	0	
Total		4	\$1,138,272.20	100%	0	\$0.00		0	
3138W2S55	BEXIL AMERICAN MORTGAGE INC.	1	\$282,744.48	17.23%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	1	\$364,000.00	22.19%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	14.38%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$121,250.00	7.39%	0	\$0.00	NA	0	
	NFM INC.	1	\$275,051.00	16.76%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$266,220.00	16.23%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$95,400.00	5.82%	0	\$0.00	NA	0	
Total		7	\$1,640,665.48	100%	0	\$0.00		0	

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

3138W2S63	ACOPIA LLC	2	\$738,832.44	7.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$204,677.38	2.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	11	\$3,629,870.14	36.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$388,770.66	3.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$257,602.76	2.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$254,199.32	2.53%	0	\$0.00	NA	0
	HomeBANC N.A.	2	\$529,570.38	5.27%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$349,449.18	3.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,572.15	2.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$565,721.52	5.63%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$285,078.67	2.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$402,878.74	4.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$187,704.13	1.87%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$570,578.23	5.68%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$591,895.86	5.89%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$823,071.87	8.21%	0	\$0.00	NA	0
Total		33	\$10,045,473.43	100%	0	\$0.00		0
3138W2S71	ACOPIA LLC	6	\$1,300,905.00	3.96%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$368,800.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,310,142.87	3.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$193,541.55	0.59%	0	\$0.00	NA	0
	AMERICASH	2	\$596,250.00	1.81%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$377,405.11	1.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$412,321.14	1.25%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,299,678.31	3.95%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	4	\$1,239,173.64	3.77%	0	\$0.00	NA	0
	CASHCALL INC.	7	\$2,352,700.00	7.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	7	\$1,694,685.96	5.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	10	\$2,675,553.57	8.14%	0	\$0.00	NA	0
		2	\$440,000.00	1.34%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC						
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$344,000.00	1.05%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$300,000.00	0.91%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$310,000.00	0.94%	0	\$0.00	NA 0
	JMAC LENDING INC	5	\$1,385,313.49	4.22%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$400,000.00	1.22%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$952,122.16	2.9%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	4	\$1,218,509.61	3.71%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,985,490.02	6.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$378,550.00	1.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,323,500.00	4.03%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$216,000.00	0.66%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	7	\$1,803,711.24	5.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,000.00	1.89%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	2	\$751,461.17	2.29%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	2	\$541,588.23	1.65%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$210,500.00	0.64%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	3	\$1,033,000.00	3.14%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$585,650.50	1.78%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$179,000.00	0.54%	0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$305,000.00	0.93%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	2	\$662,367.87	2.02%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$417,000.00	1.27%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,677,650.00	8.14%	0	\$0.00	NA 0
Total		114	\$32,863,571.44	100%	0	\$0.00	0
3138W2S89	ACOPIA LLC	4	\$928,222.46	1.72%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC.	3	\$808,000.00	1.5%	0	\$0.00	NA 0
	AMERICASH	1	\$221,000.00	0.41%	0	\$0.00	NA 0
		1	\$251,400.00	0.47%	0	\$0.00	NA 0

	ARBOR MORTGAGE CORPORATION						
	ATLANTIC HOME LOANS INC.	1	\$255,000.00	0.47%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	3	\$696,316.24	1.29%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC.	2	\$616,705.36	1.14%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$408,750.00	0.76%	0	\$0.00	NA 0
	CAPE BANK	2	\$542,800.00	1.01%	0	\$0.00	NA 0
	CASHCALL INC.	9	\$3,347,329.27	6.21%	0	\$0.00	NA 0
	CLEARPOINT FUNDING INC.	11	\$3,734,576.61	6.93%	0	\$0.00	NA 0
	CMG MORTGAGE INC.	6	\$2,175,136.01	4.03%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	5	\$1,409,600.00	2.61%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	7	\$1,914,650.00	3.55%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	4	\$967,000.00	1.79%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC.	8	\$2,186,000.00	4.06%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS	3	\$833,750.00	1.55%	0	\$0.00	NA 0
	GLENDEENING MORTGAGE CORPORATION	1	\$211,850.00	0.39%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	5	\$1,308,593.49	2.43%	0	\$0.00	NA 0
	IAPPROVE LENDING	10	\$3,125,000.00	5.8%	0	\$0.00	NA 0
	JMAC LENDING INC	10	\$3,641,473.29	6.75%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.5%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	4	\$861,400.00	1.6%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC.	1	\$347,900.00	0.65%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	7	\$1,723,175.17	3.2%	0	\$0.00	NA 0
	NFM INC.	3	\$721,750.00	1.34%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC.	1	\$337,000.00	0.63%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,294,961.12	6.11%	0	\$0.00	NA 0
	OPES ADVISORS INCORPORATED	3	\$1,008,343.73	1.87%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,200.00	0.49%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,088,550.00	2.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	2	\$376,900.00	0.7%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$796,700.00	1.48%	0	\$0.00	NA 0

	PINNACLE MORTGAGE INC.	2	\$618,000.00	1.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	7	\$2,065,400.00	3.83%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$545,000.00	1.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	5	\$1,416,022.29	2.63%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	12	\$3,957,375.00	7.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$572,000.00	1.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,287,622.60	2.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$220,800.00	0.41%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	3	\$894,990.00	1.66%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$168,939.49	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$1,236,750.00	2.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$249,500.00	0.46%	0	\$0.00	NA	0
Total		184	\$53,908,182.13	100%	0	\$0.00		0
3138W2S97	BEXIL AMERICAN MORTGAGE INC.	1	\$415,400.62	31.92%	0	\$0.00	NA	0
	CAPE BANK	1	\$251,304.39	19.31%	1	\$242,941.16	NA	0
	IAPPROVE LENDING	1	\$224,500.00	17.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,062.80	31.52%	0	\$0.00	NA	0
Total		5	\$1,301,267.81	100%	1	\$242,941.16		0
3138W2SA4	BM REAL ESTATE SERVICES INC.	1	\$237,936.44	12.66%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$849,996.03	45.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$692,421.37	36.84%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$99,432.56	5.28%	0	\$0.00	NA	0
Total		8	\$1,879,786.40	100%	0	\$0.00		0
3138W2SB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,000.00	22.97%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$294,714.77	20.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$219,000.00	15.02%	0	\$0.00	NA	0
	NFM INC.	1	\$204,000.00	13.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$405,500.00	27.81%	0	\$0.00	NA	0
Total		5	\$1,458,214.77	100%	0	\$0.00		0

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

3138W2SC0	AMERICASH	1	\$235,312.57	3.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$260,820.58	3.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$587,747.88	8.19%	0	\$0.00	NA	0
	CAPE BANK	1	\$217,641.67	3.03%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$819,243.88	11.41%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$259,572.63	3.62%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$775,722.82	10.81%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$234,613.72	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$201,667.97	2.81%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$416,000.00	5.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$194,879.14	2.72%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$369,391.82	5.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$745,425.38	10.39%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$497,173.71	6.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,361,900.00	18.96%	0	\$0.00	NA	0
Total		24	\$7,177,113.77	100%	0	\$0.00		0
3138W2SD8	AMERICASH	1	\$416,299.61	4.92%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,487.16	3.68%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$236,410.76	2.79%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	7	\$2,514,453.78	29.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$405,332.65	4.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,117,122.60	13.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	4.73%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$464,225.98	5.49%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$745,173.12	8.81%	0	\$0.00	NA	0
	NFM INC.	1	\$256,000.00	3.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$238,600.00	2.82%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$309,490.44	3.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$336,945.24	3.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$709,079.00	8.38%	0	\$0.00	NA	0
Total		26	\$8,460,620.34	100%	0	\$0.00		0

3138W2SE6	ACOPIA LLC	1	\$185,000.00	3.07%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$1,221,510.00	20.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$189,713.83	3.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$385,000.00	6.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$292,488.97	4.85%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$240,000.00	3.98%	0	\$0.00	NA	0
	JMAC LENDING INC	5	\$1,414,600.00	23.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$365,187.24	6.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,226,815.95	20.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$237,150.11	3.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$269,774.76	4.48%	0	\$0.00	NA	0
Total		24	\$6,027,240.86	100%	0	\$0.00		0
3138W2SF3	ACOPIA LLC	1	\$395,376.78	9.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,084.05	7.38%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$440,008.35	10.96%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$364,597.10	9.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$415,713.97	10.36%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$290,080.84	7.23%	0	\$0.00	NA	0
	NFM INC.	1	\$415,713.97	10.36%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$219,689.99	5.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$302,533.48	7.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$265,909.16	6.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$295,963.34	7.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$312,511.80	7.78%	0	\$0.00	NA	0
Total		13	\$4,014,182.83	100%	0	\$0.00		0
3138W2SG1	ACOPIA LLC	2	\$602,795.89	4.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,000.00	1.7%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$352,194.85	2.65%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$207,500.00	1.56%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	7	\$1,912,279.02	14.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	6	\$2,318,995.38	17.43%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$235,000.00	1.77%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$259,180.44	1.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$617,955.47	4.64%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$301,055.83	2.26%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$303,000.00	2.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$736,514.26	5.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$768,102.57	5.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,059.89	2.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$850,428.64	6.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$584,771.46	4.39%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$694,154.62	5.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$178,600.00	1.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$368,329.42	2.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$286,000.00	2.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$441,862.44	3.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$702,926.62	5.28%	0	\$0.00	NA	0
Total		44	\$13,305,706.80	100%	0	\$0.00		0
3138W2SH9	ACOPIA LLC	3	\$882,659.36	3.61%	0	\$0.00	NA	0
	AMERICASH	2	\$566,281.52	2.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,500.00	0.89%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	2	\$841,162.57	3.44%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$371,250.00	1.52%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,855,817.83	7.59%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	10	\$3,198,580.75	13.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$923,718.29	3.78%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$339,559.77	1.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$192,696.26	0.79%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$354,964.56	1.45%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$387,440.96	1.59%	0	\$0.00	NA	0
		3	\$778,333.53	3.18%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC							
	IAPPROVE LENDING	1	\$219,000.00	0.9%	0	\$0.00	NA	0
	JMAC LENDING INC	12	\$4,096,048.55	16.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$199,611.98	0.82%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$188,209.77	0.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$493,328.23	2.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,688,954.90	6.91%	0	\$0.00	NA	0
	NFM INC.	1	\$184,415.62	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$493,363.13	2.02%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$316,490.12	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$179,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$587,038.90	2.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$515,843.76	2.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,241,597.64	5.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$850,945.79	3.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$207,686.72	0.85%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,546,710.24	6.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$520,225.57	2.13%	0	\$0.00	NA	0
Total		81	\$24,438,436.32	100%	0	\$0.00		0
3138W2SJ5	ATLANTIC HOME LOANS INC.	1	\$410,394.56	27.51%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$203,328.45	13.63%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$264,108.66	17.7%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$614,110.03	41.16%	0	\$0.00	NA	0
Total		5	\$1,491,941.70	100%	0	\$0.00		0
3138W2SK2	ACOPIA LLC	2	\$650,116.54	4.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$305,500.00	2.26%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$263,800.00	1.95%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC.	4	\$1,400,000.00	10.35%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$275,587.26	2.04%	0	\$0.00	NA	0
	CAPE BANK	2	\$558,377.94	4.13%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,963,000.00	14.51%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$674,888.84	4.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,419,050.00	10.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$376,000.00	2.78%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$397,844.97	2.94%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$922,566.06	6.82%	0	\$0.00	NA	0
	NFM INC.	2	\$717,155.00	5.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	3	\$1,119,000.00	8.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$584,000.00	4.32%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$474,671.25	3.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$227,786.00	1.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$256,577.56	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$761,000.00	5.62%	0	\$0.00	NA	0
Total		42	\$13,526,921.42	100%	0	\$0.00		0
3138W2SL0	AMERICAN FINANCIAL NETWORK INC.	2	\$510,271.45	21.53%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$349,388.59	14.74%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$224,638.10	9.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$185,513.93	7.83%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$178,000.00	7.51%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$922,291.56	38.91%	0	\$0.00	NA	0
Total		9	\$2,370,103.63	100%	0	\$0.00		0
3138W2SM8	ATLANTIC HOME LOANS INC.	2	\$405,862.59	2.71%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	7	\$2,122,203.00	14.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	6	\$1,856,101.78	12.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$215,650.00	1.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$484,567.65	3.23%	0	\$0.00	NA	0
		1	\$286,450.00	1.91%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	3	\$911,250.00	6.08%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$308,000.00	2.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$233,647.56	1.56%	0	\$0.00	NA	0
	JMAC LENDING INC	9	\$2,593,700.00	17.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$276,564.06	1.84%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,382,854.67	9.22%	0	\$0.00	NA	0
	NFM INC.	1	\$175,300.00	1.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$155,400.00	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,000.00	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$620,990.00	4.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$610,133.28	4.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$630,851.97	4.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,500.00	2.25%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$345,925.00	2.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$391,422.50	2.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$320,675.00	2.13%	0	\$0.00	NA	0
Total		55	\$14,995,049.06	100%	0	\$0.00		0
3138W2SN6	CMG MORTGAGE INC.	1	\$281,111.09	10.74%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$217,000.00	8.29%	0	\$0.00	NA	0
	NFM INC.	1	\$375,214.32	14.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$973,500.00	37.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$248,000.00	9.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$199,678.31	7.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$322,513.51	12.32%	0	\$0.00	NA	0
Total		9	\$2,617,017.23	100%	0	\$0.00		0
3138W2SP1	AMERICAN FINANCIAL NETWORK INC.	2	\$787,253.09	76.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,669.98	23.71%	0	\$0.00	NA	0
Total		3	\$1,031,923.07	100%	0	\$0.00		0
3138W2SQ9	CLEARPOINT FUNDING INC.	1	\$294,000.00	13.02%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$222,431.15	9.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$279,605.48	12.39%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$270,750.00	11.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$201,488.23	8.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,600.00	10.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$228,750.00	10.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$285,000.00	12.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,700.00	10.62%	0	\$0.00	NA	0
Total		9	\$2,257,324.86	100%	0	\$0.00		0
3138W2SR7	AMERICAN FINANCIAL NETWORK INC.	1	\$381,961.06	19.43%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$328,047.41	16.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$416,425.49	21.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$338,532.95	17.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$501,136.73	25.48%	0	\$0.00	NA	0
Total		6	\$1,966,103.64	100%	0	\$0.00		0
3138W2SS5	ACOPIA LLC	3	\$726,468.06	3.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$351,458.03	1.6%	0	\$0.00	NA	0
	AMERICASH	1	\$408,342.14	1.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.53%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	6	\$1,675,961.86	7.61%	0	\$0.00	NA	0
	CAPE BANK	1	\$244,000.00	1.11%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	15	\$4,248,498.00	19.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$1,149,527.42	5.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$715,950.00	3.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	1.79%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$644,750.00	2.93%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$274,068.00	1.24%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS	2	\$797,000.00	3.62%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$399,370.49	1.81%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$177,500.00	0.81%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,068,594.18	9.4%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$251,104.19	1.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$1,013,087.15	4.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$317,499.54	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$237,633.56	1.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,793,268.73	8.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$694,554.18	3.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$410,000.00	1.86%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$1,152,370.49	5.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$228,000.00	1.04%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$760,055.54	3.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$547,000.00	2.5%	0	\$0.00	NA	0
Total		74	\$22,017,061.56	100%	0	\$0.00		0
3138W2ST3	ATLANTIC HOME LOANS INC.	1	\$203,000.00	2.67%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$272,551.26	3.58%	0	\$0.00	NA	0
	CAPE BANK	3	\$1,011,328.16	13.3%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$856,941.13	11.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$894,527.22	11.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$238,450.00	3.14%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$316,728.53	4.17%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$180,000.00	2.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	4	\$1,567,500.00	20.62%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$182,500.00	2.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$357,550.00	4.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$686,910.61	9.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$220,000.00	2.89%	0	\$0.00	NA	0
		2	\$615,000.00	8.09%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC.							
Total		24	\$7,602,986.91	100%	0	\$0.00	0	0
3138W2SU0	ACOPIA LLC	1	\$188,689.33	4.75%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$365,375.00	9.19%	0	\$0.00	NA	0
	AMERICASH	1	\$320,000.00	8.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$335,000.00	8.43%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$369,391.82	9.29%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$572,000.00	14.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$447,251.00	11.25%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$371,200.00	9.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$770,000.00	19.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$235,223.11	5.93%	0	\$0.00	NA	0
Total		14	\$3,974,130.26	100%	0	\$0.00	0	0
3138W2SV8	AMERICASH	1	\$340,000.00	2.84%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$393,500.00	3.29%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	2.34%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	7	\$2,282,050.00	19.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$214,661.64	1.79%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$547,000.00	4.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$858,000.00	7.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$357,000.00	2.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$255,000.00	2.13%	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$751,500.00	6.28%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$566,000.00	4.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$237,500.00	1.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$655,000.00	5.47%	0	\$0.00	NA	0
	NFM INC.	1	\$379,000.00	3.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,126,900.00	9.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,400.00	1.52%	0	\$0.00	NA	0

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$256,500.00	2.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$323,910.00	2.71%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$209,400.00	1.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$286,900.00	2.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$220,000.00	1.84%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$415,500.00	3.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$437,250.00	3.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$394,155.00	3.29%	0	\$0.00	NA	0
Total		43	\$11,969,126.64	100%	0	\$0.00		0
3138W2SW6	ACOPIA LLC	1	\$177,731.90	1.46%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$416,329.27	3.43%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$250,208.81	2.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$398,186.96	3.28%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$246,500.00	2.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	8	\$3,060,901.58	25.23%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$607,000.00	5%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	2	\$408,000.00	3.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$787,412.25	6.49%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$237,500.00	1.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$203,765.78	1.68%	0	\$0.00	NA	0
	IAPPROVE LENDING	6	\$1,646,671.53	13.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$578,648.88	4.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$751,800.97	6.2%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$197,375.87	1.63%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	6	\$1,711,031.51	14.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$245,257.81	2.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$207,679.75	1.73%	0	\$0.00	NA	0
Total		40	\$12,132,002.87	100%	0	\$0.00		0
3138W2SX4	ACOPIA LLC	5	\$1,704,138.40	3.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$311,000.00	0.7%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,536.10	0.7%	0	\$0.00	NA	0
	AMERICASH	2	\$607,163.12	1.37%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$296,500.00	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	5	\$1,594,883.94	3.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	5	\$2,154,257.56	4.87%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	3	\$1,133,658.88	2.56%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$987,000.00	2.23%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$4,518,500.00	10.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	16	\$6,665,113.07	15.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$2,488,372.50	5.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,009,501.38	2.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$1,025,095.31	2.32%	0	\$0.00	NA	0
	IAPPROVE LENDING	6	\$1,853,516.63	4.19%	0	\$0.00	NA	0
	JMAC LENDING INC	13	\$4,811,972.78	10.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,575.72	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$975,136.42	2.2%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$767,000.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,359,424.74	3.07%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$684,000.00	1.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$640,977.78	1.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$321,500.00	0.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	4	\$1,356,310.87	3.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$738,429.27	1.67%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$1,042,516.52	2.36%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$757,551.13	1.71%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	5	\$1,669,726.96	3.78%	1	\$279,371.84	NA	0
	THE MORTGAGE COMPANY	1	\$331,465.99	0.75%	0	\$0.00	NA	0
		4	\$1,479,500.00	3.34%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC.							
Total		124	\$44,227,325.07	100%	1	\$279,371.84		0
3138W2SY2	ACOPIA LLC	4	\$993,875.00	4.75%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$218,300.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,606.55	1.19%	0	\$0.00	NA	0
	AMERICASH	1	\$215,168.20	1.03%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$215,667.43	1.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$273,750.00	1.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$997,323.68	4.76%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$973,000.00	4.65%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	14	\$3,224,359.91	15.4%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	5	\$1,160,971.66	5.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	9	\$2,052,361.77	9.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$176,739.24	0.84%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$218,655.34	1.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$208,600.00	1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$185,625.00	0.89%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$256,000.00	1.22%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$245,013.79	1.17%	0	\$0.00	NA	0
	JMAC LENDING INC	9	\$2,271,700.00	10.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$404,385.65	1.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$239,622.29	1.14%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$251,400.00	1.2%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$270,174.14	1.29%	0	\$0.00	NA	0
	NFM INC.	1	\$185,000.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$900,345.35	4.3%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$416,329.27	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$433,100.00	2.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$447,693.11	2.14%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC.	3	\$653,689.97	3.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$810,266.47	3.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$236,000.00	1.13%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$253,000.00	1.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$219,000.00	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$255,188.88	1.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$409,200.00	1.96%	0	\$0.00	NA	0
Total		88	\$20,938,112.70	100%	0	\$0.00		0
3138W2SZ9	ACOPIA LLC	1	\$226,000.00	0.89%	0	\$0.00	NA	0
	AMERICASH	2	\$539,517.46	2.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$249,623.46	0.98%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$191,697.83	0.75%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	10	\$3,291,786.54	12.9%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	11	\$3,768,254.16	14.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$218,240.00	0.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$182,700.00	0.72%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	3	\$985,358.22	3.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$820,555.70	3.21%	0	\$0.00	NA	0
	IAPPROVE LENDING	5	\$1,468,500.00	5.75%	0	\$0.00	NA	0
	JMAC LENDING INC	10	\$3,333,021.02	13.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$229,138.82	0.9%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,727,200.00	6.77%	0	\$0.00	NA	0
	NFM INC.	2	\$686,515.80	2.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,400.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,725.00	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$404,774.77	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$432,642.75	1.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$953,000.00	3.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$315,035.20	1.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	7	\$1,745,128.00	6.84%	0	\$0.00	NA	0
		2	\$678,067.35	2.66%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	RUOFF MORTGAGE COMPANY INC.	3	\$777,819.40	3.05%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$355,000.00	1.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$332,000.00	1.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$441,821.70	1.72%	0	\$0.00	NA	0
Total		86	\$25,524,523.18	100%	0	\$0.00		0
3138W2T21	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,432.54	4.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	6	\$1,983,941.27	44.54%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$363,974.03	8.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$151,600.00	3.4%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$180,708.87	4.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$303,613.43	6.82%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$338,429.84	7.6%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$216,031.69	4.85%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$732,232.67	16.44%	0	\$0.00	NA	0
Total		16	\$4,453,964.34	100%	0	\$0.00		0
3138W2T47	CORNERSTONE HOME LENDING	2	\$241,860.13	19.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$124,004.54	10.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	7	\$847,185.33	69.84%	0	\$0.00	NA	0
Total		10	\$1,213,050.00	100%	0	\$0.00		0
3138W2T54	CORNERSTONE HOME LENDING	2	\$262,486.26	13.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	10	\$1,383,084.49	71.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$283,505.86	14.69%	0	\$0.00	NA	0
Total		14	\$1,929,076.61	100%	0	\$0.00		0

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

3138W2T62	CMC HOME LENDING	1	\$314,732.90	2.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	8	\$2,808,501.22	24.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$822,262.07	7.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	22	\$5,707,415.85	49.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$239,068.16	2.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$922,249.58	7.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$371,401.65	3.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$359,427.89	3.1%	0	\$0.00	NA	0
Total		41	\$11,545,059.32	100%	0	\$0.00		0
3138W2T70	CORNERSTONE HOME LENDING	1	\$152,920.33	13.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$959,453.80	86.25%	0	\$0.00	NA	0
Total		7	\$1,112,374.13	100%	0	\$0.00		0
3138W2T88	CORNERSTONE HOME LENDING	6	\$704,458.03	45.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$576,397.18	37.44%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$258,837.65	16.81%	0	\$0.00	NA	0
Total		13	\$1,539,692.86	100%	0	\$0.00		0
3138W2T96	CMC HOME LENDING	2	\$566,864.47	10.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	6	\$1,905,767.26	36.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$355,725.17	6.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,570,936.77	30.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	9.78%	0	\$0.00	NA	0
		1	\$259,540.90	5.03%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			17	\$5,164,072.46	100%	0	\$0.00		0
3138W2TA3		ACOPIA LLC	3	\$761,220.94	24.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$262,500.00	8.32%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$232,165.01	7.36%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$342,750.00	10.86%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	2	\$616,657.06	19.54%	0	\$0.00	NA	0
		DATA MORTGAGE INC.	1	\$253,038.00	8.02%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,546.14	9.97%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$373,085.28	11.81%	0	\$0.00	NA	0
Total			11	\$3,155,962.43	100%	0	\$0.00		0
3138W2TB1		ACOPIA LLC	1	\$205,029.65	4.67%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	5	\$1,195,650.00	27.21%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	2	\$490,332.52	11.16%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	2	\$610,000.00	13.88%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$261,250.00	5.94%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$417,000.00	9.49%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$319,675.00	7.27%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$247,500.00	5.63%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$417,000.00	9.49%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$231,500.00	5.26%	0	\$0.00	NA	0
Total			16	\$4,394,937.17	100%	0	\$0.00		0
3138W2TC9		CROSSLINE CAPITAL INC.	1	\$99,500.00	8.15%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$265,800.00	21.76%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$110,000.00	9.01%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$279,885.53	22.92%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$95,000.00	7.78%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$84,600.00	6.93%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$101,600.00	8.32%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC.	1	\$104,925.00	8.58%	0	\$0.00	NA	0
Total		13	\$1,221,310.53	100%	0	\$0.00		0
3138W2TD7	ACOPIA LLC	2	\$269,800.00	14.41%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$141,000.00	7.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$280,520.00	14.98%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$146,773.67	7.84%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$116,800.00	6.24%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$125,000.00	6.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$118,700.00	6.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	6.6%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$284,000.00	15.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$122,000.00	6.52%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$144,250.00	7.69%	0	\$0.00	NA	0
Total		14	\$1,872,343.67	100%	0	\$0.00		0
3138W2TE5	ACOPIA LLC	1	\$162,000.00	10.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,759.21	10.27%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$170,000.00	11.43%	0	\$0.00	NA	0
	CAPE BANK	1	\$170,000.00	11.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$173,732.10	11.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$165,158.67	11.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,225.00	22.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	11.11%	0	\$0.00	NA	0
Total		9	\$1,486,874.98	100%	0	\$0.00		0
3138W2TF2	ACOPIA LLC	1	\$66,551.81	3.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,861.51	4.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$381,785.68	21.18%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$53,513.79	2.97%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	2	\$190,000.00	10.54%	0	\$0.00	NA	0
		4	\$314,235.27	17.43%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC							
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$226,243.50	12.55%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$83,211.87	4.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,343.59	3.62%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$79,735.96	4.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$76,552.76	4.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$177,555.85	9.86%	0	\$0.00	NA	0
Total		22	\$1,802,591.59	100%	0	\$0.00		0
3138W2TG0	ACOPIA LLC	1	\$127,514.12	4%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$128,801.55	4.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	4	\$529,403.26	16.61%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	2	\$260,596.52	8.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$138,700.00	4.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$123,555.24	3.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$134,801.12	4.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$131,842.18	4.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$679,577.55	21.33%	0	\$0.00	NA	0
	NFM INC.	1	\$139,979.36	4.39%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$115,642.25	3.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$132,466.20	4.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$133,595.72	4.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,963.23	4.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$136,593.96	4.29%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$126,375.94	3.97%	0	\$0.00	NA	0
Total		24	\$3,186,408.20	100%	0	\$0.00		0
3138W2TH8	CMG MORTGAGE INC.	4	\$634,042.14	23.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$152,591.07	5.6%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$325,908.76	11.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	3	\$488,991.79	17.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,050.98	12.11%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$154,500.68	5.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$154,142.49	5.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$330,016.52	12.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,256.85	5.67%	0	\$0.00	NA	0
Total		17	\$2,724,501.28	100%	0	\$0.00		0
3138W2TJ4	ACOPIA LLC	4	\$322,907.46	4.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$59,911.61	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,330.82	1.47%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$104,000.00	1.42%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$215,155.00	2.95%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$104,841.85	1.44%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$387,909.88	5.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$261,675.69	3.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$338,400.00	4.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$64,148.88	0.88%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$129,393.06	1.77%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$105,000.00	1.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$342,189.15	4.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	11	\$904,087.57	12.39%	0	\$0.00	NA	0
	NFM INC.	1	\$85,500.00	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	15	\$1,256,594.27	17.21%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$109,823.07	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	9	\$742,735.07	10.17%	0	\$0.00	NA	0
		1	\$69,200.00	0.95%	0	\$0.00	NA	0

	PRINCETON MORTGAGE CORPORATION							
	REGENCY MORTGAGE CORP.	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$174,884.52	2.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,681.75	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	5	\$435,965.00	5.97%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$102,249.14	1.4%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$104,000.00	1.42%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$153,696.32	2.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$341,500.00	4.69%	0	\$0.00	NA	0
Total		85	\$7,299,780.11	100%	0	\$0.00		0
3138W2TK1	ACOPIA LLC	4	\$469,271.32	8.48%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$116,625.00	2.11%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$583,020.98	10.53%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$347,851.80	6.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	9	\$1,033,975.00	18.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	2.03%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$110,400.00	1.99%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$241,061.01	4.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$122,500.00	2.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$238,803.28	4.31%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$366,111.56	6.61%	0	\$0.00	NA	0
	NFM INC.	1	\$120,500.00	2.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,811.15	4.4%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$227,822.95	4.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$122,315.50	2.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	2.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	2.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$234,150.00	4.23%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	2.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$116,910.00	2.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$113,824.48	2.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$125,000.00	2.26%	0	\$0.00	NA	0
Total		47	\$5,536,454.03	100%	0	\$0.00		0
3138W2TL9	ACOPIA LLC	6	\$851,090.49	6.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$270,793.75	2.15%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	7	\$965,732.49	7.66%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	11	\$1,498,246.10	11.89%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$403,359.80	3.2%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$139,650.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$282,279.35	2.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$127,008.42	1.01%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	3	\$395,600.00	3.14%	0	\$0.00	NA	0
	HomeBANC N.A.	2	\$277,961.86	2.21%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$277,500.00	2.2%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$287,500.00	2.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$142,889.18	1.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	3	\$424,345.82	3.37%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$258,000.00	2.05%	0	\$0.00	NA	0
	NFM INC.	3	\$414,864.68	3.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,230,949.90	9.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,285.65	1.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	9	\$1,259,617.41	9.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$131,250.00	1.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$419,000.00	3.32%	0	\$0.00	NA	0
		1	\$127,000.00	1.01%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	RMC VANGUARD MORTGAGE CORPORATION	4	\$562,053.38	4.46%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$280,776.21	2.23%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$296,537.34	2.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$426,718.86	3.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,900.11	1.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$138,516.00	1.1%	0	\$0.00	NA	0
Total		91	\$12,603,426.80	100%	0	\$0.00		0
3138W2TM7	ACOPIA LLC	6	\$946,318.05	6.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$168,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$157,267.97	1.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,760.79	0.99%	0	\$0.00	NA	0
	AMERICASH	1	\$158,000.00	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$174,621.15	1.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$151,000.00	0.99%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	3	\$498,724.59	3.27%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$344,129.47	2.26%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	8	\$1,275,950.00	8.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$491,731.02	3.22%	1	\$73,809.30	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$650,171.96	4.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$344,600.00	2.26%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$167,000.00	1.09%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$318,508.66	2.09%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$648,500.00	4.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$151,000.00	0.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$326,200.00	2.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	2	\$330,079.71	2.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$152,759.21	1%	0	\$0.00	NA	0

	MSA MORTGAGE LLC	4	\$652,289.42	4.27%	0	\$0.00	NA	0
	NFM INC.	4	\$670,955.21	4.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$818,032.46	5.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$316,764.29	2.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	5	\$805,903.31	5.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$331,750.00	2.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$505,400.00	3.31%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$175,000.00	1.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	6	\$982,409.44	6.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$315,000.00	2.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,600.00	1.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$305,000.00	2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	1.08%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$305,100.00	2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$636,000.00	4.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$511,237.48	3.36%	0	\$0.00	NA	0
Total		94	\$15,259,764.19	100%	1	\$73,809.30		0
3138W2TN5	ACOPIA LLC	1	\$85,468.20	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$74,889.51	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$410,311.77	8.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$98,500.00	1.93%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$473,528.81	9.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$99,846.03	1.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$53,250.00	1.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$599,200.00	11.74%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$163,351.28	3.2%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$174,150.00	3.41%	0	\$0.00	NA	0
		8	\$643,480.99	12.61%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC							
	HOME BANC N.A.	1	\$74,270.42	1.46%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$96,654.20	1.89%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	NFM INC.	1	\$89,500.00	1.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,602.20	3.64%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$93,356.04	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$273,000.00	5.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$291,535.93	5.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$124,555.43	2.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$184,350.00	3.61%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,100.00	1.37%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$86,953.00	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$356,000.00	7.01%	0	\$0.00	NA	0
Total		60	\$5,101,853.81	100%	0	\$0.00		0
3138W2TP0	ACOPIA LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$124,803.28	2.92%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$359,953.19	8.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$239,630.20	5.61%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$239,980.00	5.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$118,213.66	2.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	6	\$717,201.07	16.79%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$120,000.00	2.81%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$118,816.78	2.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$236,577.94	5.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$112,259.38	2.63%	0	\$0.00	NA	0
		1	\$113,421.22	2.66%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OPES ADVISORS INCORPORATED	1	\$116,000.00	2.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	5	\$598,726.40	14.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$125,000.00	2.93%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$237,521.51	5.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$232,240.00	5.44%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$233,200.00	5.45%	0	\$0.00	NA	0
Total		36	\$4,270,744.63	100%	0	\$0.00		0
3138W2TQ8	ACOPIA LLC	4	\$545,327.62	5.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,000.00	2.78%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$281,784.44	2.86%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$282,537.91	2.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$127,290.42	1.29%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$688,395.18	6.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$944,070.52	9.58%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$137,537.91	1.39%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$260,175.00	2.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	5	\$684,420.47	6.94%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$126,201.07	1.28%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$133,000.00	1.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$266,000.00	2.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,502.18	1.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$255,965.00	2.6%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$281,000.00	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,986.99	4.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$399,000.00	4.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$279,000.00	2.83%	0	\$0.00	NA	0
		1	\$147,750.00	1.5%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.							
	POLI MORTGAGE GROUP INC.	2	\$278,000.00	2.82%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$137,000.00	1.39%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$404,800.00	4.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$564,579.64	5.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	4	\$579,683.21	5.88%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	4	\$560,315.10	5.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$537,889.27	5.44%	0	\$0.00	NA	0
Total		72	\$9,859,461.93	100%	0	\$0.00		0
3138W2TR6	ACOPIA LLC	5	\$810,667.41	6.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	1.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$174,730.56	1.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	3	\$498,480.01	3.72%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$172,400.00	1.29%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	8	\$1,308,006.00	9.77%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$163,542.21	1.22%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$165,483.40	1.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$1,127,576.03	8.42%	1	\$148,101.35	NA	1
	FISHER FINANCIAL GROUP INC.	4	\$638,051.81	4.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	7	\$1,138,514.78	8.51%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$332,235.41	2.48%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$309,255.51	2.31%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$158,765.76	1.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$163,131.41	1.22%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$165,000.00	1.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	2	\$321,339.38	2.4%	0	\$0.00	NA	0

	CO.							
	MORTGAGE FINANCIAL INC.	1	\$167,247.72	1.25%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$473,250.00	3.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,300.00	4.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$327,120.00	2.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$500,034.35	3.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$507,000.00	3.79%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$164,500.00	1.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$659,910.76	4.93%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$325,000.00	2.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$502,718.52	3.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$171,593.00	1.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$642,999.00	4.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.3%	0	\$0.00	NA	0
Total		82	\$13,384,318.56	100%	1	\$148,101.35		1
3138W2TS4	ACOPIA LLC	1	\$130,827.49	13.08%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$171,750.00	17.17%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$194,911.18	19.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$205,800.00	20.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$56,000.00	5.6%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$164,550.00	16.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$76,500.00	7.65%	0	\$0.00	NA	0
Total		9	\$1,000,338.67	100%	0	\$0.00		0
3138W2TT2	ACOPIA LLC	1	\$86,136.42	4.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$96,000.00	4.87%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$73,800.00	3.74%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$220,000.00	11.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$104,500.00	5.3%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$73,600.00	3.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$103,866.13	5.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$100,000.00	5.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$437,953.94	22.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$232,892.24	11.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$72,304.66	3.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$84,000.00	4.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$178,100.00	9.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$110,000.00	5.56%	0	\$0.00	NA	0
Total		23	\$1,973,153.39	100%	0	\$0.00		0
3138W2TU9	AMERICAN FINANCIAL NETWORK INC.	1	\$112,500.00	10.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,590.87	11.51%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$112,648.06	10.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$239,250.00	22.47%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$124,000.00	11.65%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$117,900.00	11.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$119,535.09	11.23%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$116,200.00	10.92%	0	\$0.00	NA	0
Total		9	\$1,064,624.02	100%	0	\$0.00		0
3138W2TV7	BEXIL AMERICAN MORTGAGE INC.	1	\$149,783.88	13.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$147,250.00	13.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,885.00	24.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$131,822.19	12.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$126,449.64	11.52%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,500.00	11.62%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$143,000.00	13.02%	0	\$0.00	NA	0

	INC.							
Total		8	\$1,097,690.71	100%	0	\$0.00	0	0
3138W2TW5	AMERICAN FINANCIAL NETWORK INC.	1	\$175,000.00	9.96%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$165,400.00	9.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$154,000.00	8.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$162,240.90	9.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$156,513.62	8.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$150,142.86	8.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$640,150.00	36.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,900.00	8.76%	0	\$0.00	NA	0
Total		11	\$1,757,347.38	100%	0	\$0.00	0	0
3138W2TX3	ACOPIA LLC	1	\$102,000.00	6.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$100,800.00	6.52%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$100,000.00	6.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$91,873.25	5.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$169,600.00	10.97%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$69,825.00	4.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$156,629.92	10.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$85,773.08	5.55%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$100,274.71	6.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$253,760.82	16.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$160,902.34	10.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$107,200.00	6.93%	0	\$0.00	NA	0
Total		18	\$1,546,639.12	100%	0	\$0.00	0	0
3138W2TY1	ACOPIA LLC	1	\$150,000.00	9.76%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$125,826.41	8.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$133,100.00	8.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$366,250.00	23.84%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$129,862.62	8.45%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$126,817.02	8.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,508.03	8.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$367,881.65	23.96%	0	\$0.00	NA	0
Total		12	\$1,536,245.73	100%	0	\$0.00		0
3138W2TZ8	ACOPIA LLC	1	\$150,201.95	10.47%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$317,500.00	22.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$482,563.56	33.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$154,850.00	10.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,000.00	11.71%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	11.26%	0	\$0.00	NA	0
Total		9	\$1,434,615.51	100%	0	\$0.00		0
3138W2UA1	CMC HOME LENDING	1	\$157,945.99	2.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$504,281.78	8.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,297,656.67	20.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	14	\$3,532,885.32	57.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$360,421.27	5.82%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$340,491.04	5.5%	0	\$0.00	NA	0
Total		24	\$6,193,682.07	100%	0	\$0.00		0
3138W2UB9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$323,501.14	3.37%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$204,029.39	2.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	5	\$1,239,697.23	12.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$627,024.22	6.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	19	\$4,479,857.32	46.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA	1	\$175,683.08	1.83%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING							
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$922,608.45	9.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$613,978.85	6.4%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,000,009.41	10.45%	0	\$0.00	NA	0
Total		36	\$9,586,389.09	100%	0	\$0.00		0
3138W2UC7	CMC HOME LENDING	1	\$347,876.40	17.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,294,434.60	66.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,117.29	16.1%	0	\$0.00	NA	0
Total		6	\$1,957,428.29	100%	0	\$0.00		0
3138W2UD5	CORNERSTONE HOME LENDING	1	\$336,000.00	8.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	9	\$2,736,145.72	66.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$387,847.48	9.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,571.98	15.6%	0	\$0.00	NA	0
Total		13	\$4,099,565.18	100%	0	\$0.00		0
3138W2UE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,969.57	3.21%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$229,341.50	4.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	3	\$699,521.31	12.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	14	\$3,500,626.80	64.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$624,545.17	11.53%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,723.03	3.47%	0	\$0.00	NA	0
Total		22	\$5,415,727.38	100%	0	\$0.00		0
3138W2UF0	CORNERSTONE HOME LENDING	2	\$489,689.15	11.53%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	9.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	11	\$2,624,701.32	61.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$715,220.67	16.84%	0	\$0.00	NA	0
Total		16	\$4,246,611.14	100%	0	\$0.00		0
3138W2UG8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,764.00	3.54%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$380,338.59	6.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	7	\$2,672,986.39	47.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$387,375.92	6.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$989,434.96	17.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	4	\$1,035,390.53	18.28%	0	\$0.00	NA	0
Total		18	\$5,666,290.39	100%	0	\$0.00		0
3138W2UH6	CORNERSTONE HOME LENDING	4	\$305,356.40	24.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	12	\$921,827.04	75.12%	0	\$0.00	NA	0
Total		16	\$1,227,183.44	100%	0	\$0.00		0
3138W2UJ2	CORNERSTONE MORTGAGE COMPANY	14	\$1,151,480.40	91.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$109,830.63	8.71%	0	\$0.00	NA	0
Total		15	\$1,261,311.03	100%	0	\$0.00		0
3138W2UK9	CMC HOME LENDING	1	\$150,000.00	8.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	3	\$402,903.13	22.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$699,678.95	38.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$413,817.35	22.99%	0	\$0.00	NA	0

		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$133,534.09	7.43%	0	\$0.00	NA	0
Total			13	\$1,799,933.52	100%	0	\$0.00		0
3138W2UL7		CORNERSTONE HOME LENDING	1	\$207,100.00	4.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	8	\$2,248,406.32	44.46%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$179,173.71	3.54%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$1,108,091.26	21.91%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$821,182.69	16.24%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,128.06	9.75%	0	\$0.00	NA	0
Total			17	\$5,057,082.04	100%	0	\$0.00		0
3138W2V93		BANCO POPULAR DE PUERTO RICO	6	\$415,500.00	29.59%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	10	\$805,730.23	57.37%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$183,163.17	13.04%	0	\$0.00	NA	0
Total			17	\$1,404,393.40	100%	0	\$0.00		0
3138W2WE1		BANCO POPULAR DE PUERTO RICO	27	\$3,218,993.00	66.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	14	\$1,617,843.11	33.45%	0	\$0.00	NA	0
Total			41	\$4,836,836.11	100%	0	\$0.00		0
3138W2WF8		BANCO POPULAR DE PUERTO RICO	59	\$7,207,034.39	73.41%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	\$258,300.00	2.63%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	18	\$2,352,267.20	23.96%	0	\$0.00	NA	0
Total			79	\$9,817,601.59	100%	0	\$0.00		0
3138W2WG6		BANCO POPULAR DE PUERTO RICO	8	\$871,637.45	58.05%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	4	\$483,653.39	32.21%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$146,204.02	9.74%	0	\$0.00	NA	0
Total			13	\$1,501,494.86	100%	0	\$0.00		0

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

3138W2WH4	BANCO POPULAR DE PUERTO RICO	77	\$12,583,491.00	68.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	34	\$4,898,754.68	26.71%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$488,895.45	2.67%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$367,614.74	2%	0	\$0.00	NA	0
Total		114	\$18,338,755.87	100%	0	\$0.00		0
3138W2WJ0	BANCO POPULAR DE PUERTO RICO	14	\$1,718,653.00	43.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	8	\$1,522,224.28	38.34%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	3	\$343,275.73	8.65%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$386,166.10	9.72%	0	\$0.00	NA	0
Total		26	\$3,970,319.11	100%	0	\$0.00		0
3138W2WK7	BANCO POPULAR DE PUERTO RICO	2	\$193,750.00	16.55%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$76,249.50	6.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	6	\$728,698.05	62.23%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$71,805.67	6.13%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$100,528.64	8.58%	0	\$0.00	NA	0
Total		11	\$1,171,031.86	100%	0	\$0.00		0
3138W2Z24	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$79,753.28	0.88%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$138,124.33	1.52%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$59,901.38	0.66%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$79,876.83	0.88%	0	\$0.00	NA	0
	ARCHER BANK	1	\$64,899.92	0.72%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$54,312.50	0.6%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$79,753.28	0.88%	0	\$0.00	NA	0
	AVENUE BANK	1	\$82,217.54	0.91%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$72,682.90	0.8%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,285.45	0.82%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$71,889.14	0.79%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$78,875.67	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$210,402.50	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$118,401.88	1.31%	0	\$0.00	NA	0
		7	\$493,295.86	5.45%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION						
	COMMUNITY BANK & TRUST	2	\$152,756.64	1.69%	0	\$0.00	NA 0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$82,372.98	0.91%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$74,881.97	0.83%	0	\$0.00	NA 0
	FIRST BANK	1	\$79,874.09	0.88%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	3	\$158,349.36	1.75%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$77,378.03	0.85%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$155,546.55	1.72%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$81,870.95	0.9%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$74,682.28	0.82%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	3	\$228,839.41	2.53%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$70,888.26	0.78%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$2,358,216.39	26.04%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE,LLC	1	\$64,897.70	0.72%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE	1	\$55,000.00	0.61%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$79,874.09	0.88%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$67,528.56	0.75%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$84,364.09	0.93%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$140,278.89	1.55%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$67,291.59	0.74%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$75,433.67	0.83%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$77,380.67	0.85%	0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$79,874.09	0.88%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$41,870.45	0.46%	0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$142,994.34	1.58%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK	1	\$75,765.61	0.84%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$145,967.80	1.61%	0	\$0.00	NA 0
	POTELCO UNITED CREDIT UNION	1	\$62,896.45	0.69%	0	\$0.00	NA 0
		1	\$80,620.12	0.89%	0	\$0.00	NA 0

	QUAD CITY BANK AND TRUST COMPANY							
	ROYAL UNITED MORTGAGE LLC	2	\$158,502.90	1.75%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$83,571.12	0.92%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	2	\$113,972.84	1.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$144,868.50	1.6%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF EL DORADO	1	\$64,895.45	0.72%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$67,892.98	0.75%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$75,079.04	0.83%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$61,505.15	0.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$59,901.38	0.66%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$79,874.09	0.88%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$83,824.48	0.93%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$76,500.00	0.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$74,382.75	0.82%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$80,370.52	0.89%	0	\$0.00	NA	0
	UNION B&T CO	1	\$77,877.25	0.86%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$47,924.46	0.53%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$77,280.83	0.85%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$54,915.32	0.61%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$129,593.06	1.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$165,617.78	1.83%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$74,881.97	0.83%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$63,802.63	0.7%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$75,877.76	0.84%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$84,339.09	0.93%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP.	1	\$80,425.98	0.89%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$79,874.09	0.88%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$123,940.73	1.37%	0	\$0.00	NA	0
Total		127	\$9,057,859.64	100%	0	\$0.00		0
3138W2Z32	ALAMEDA MORTGAGE CORP	1	\$232,910.62	9.15%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION	1	\$282,782.79	11.1%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$181,474.66	7.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,005,656.29	39.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,499.11	13.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,606.38	9.61%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$259,633.66	10.19%	0	\$0.00	NA	0
Total		11	\$2,546,563.51	100%	0	\$0.00		0
3138W2Z40	ADAMS BANK & TRUST	1	\$94,260.93	1.46%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$87,168.51	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$102,190.76	1.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,243.25	1.65%	0	\$0.00	NA	0
	ARCHER BANK	1	\$104,845.31	1.62%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$109,080.07	1.69%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$99,849.38	1.55%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$90,606.45	1.4%	0	\$0.00	NA	0
	CASON HOME LOANS	3	\$307,785.35	4.77%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$88,232.82	1.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$89,065.65	1.38%	0	\$0.00	NA	0
	DOERING MORTGAGE	1	\$99,000.00	1.53%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$98,654.45	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$99,852.68	1.55%	0	\$0.00	NA	0
	FIRSTBANK	1	\$91,861.43	1.42%	0	\$0.00	NA	0
	FIRSTBANK FINANCIAL SERVICES	1	\$87,740.30	1.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,868,595.31	28.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$93,611.89	1.45%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$97,353.15	1.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC	1	\$99,053.85	1.53%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$91,864.46	1.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES,INC.	1	\$100,695.28	1.56%	0	\$0.00	NA	0

	LAWRENCE BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$98,850.90	1.53%	0	\$0.00	NA	0
	M&F BANK	1	\$95,716.68	1.48%	0	\$0.00	NA	0
	METZ BANKING COMPANY	1	\$95,666.69	1.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,786.42	1.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$106,043.55	1.64%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$102,844.87	1.59%	0	\$0.00	NA	0
	PARK BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$96,058.28	1.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$94,260.93	1.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$395,285.42	6.12%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$109,185.30	1.69%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$89,867.42	1.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$104,889.54	1.63%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANGAGEMENT	1	\$103,187.75	1.6%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$94,956.77	1.47%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK,INC	1	\$87,870.36	1.36%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST CO	1	\$105,141.40	1.63%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$108,436.10	1.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,849.74	1.58%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORP	1	\$88,868.89	1.41%	0	\$0.00	NA	0
Total		66	\$6,454,119.01	100%	0	\$0.00		0
3138W2Z57	1ST SIGNATURE LENDING	1	\$69,345.40	1.61%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$67,098.79	1.56%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$66,302.18	1.54%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$78,281.92	1.82%	0	\$0.00	NA	0
	ASSUANCE FINANCIAL GROUP LLC	1	\$79,882.14	1.86%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$61,908.66	1.44%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$39,930.49	0.93%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$71,145.04	1.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$134,896.53	3.14%	0	\$0.00	NA	0

	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$62,814.08	1.46%	0	\$0.00	NA	0
	COMMERICAL STATE BANK	1	\$61,407.37	1.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$57,664.93	1.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$81,476.83	1.9%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$42,670.88	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$51,923.40	1.21%	0	\$0.00	NA	0
	FBT MORTGAGE,LLC	1	\$45,531.32	1.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$60,658.50	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,880.67	1.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$80,631.04	1.88%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$57,513.25	1.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$74,889.51	1.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.38	27.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$76,387.30	1.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$52,855.27	1.23%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$75,407.74	1.75%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$84,749.15	1.97%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$83,077.43	1.93%	0	\$0.00	NA	0
	M&F BANK	1	\$71,039.74	1.65%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$83,876.25	1.95%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$79,080.71	1.84%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$64,808.16	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$52,921.92	1.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$82,275.89	1.91%	0	\$0.00	NA	0
	PREMIER BANK	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	PRIMARY RWESIDENTIAL MORTGAGE	1	\$47,877.78	1.11%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$46,000.00	1.07%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$68,898.35	1.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$76,500.00	1.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$51,046.86	1.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$70,895.40	1.65%	0	\$0.00	NA	0

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

	THE FARMERS BANK	1	\$75,888.04	1.77%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$54,917.17	1.28%	0	\$0.00	NA	0
	USNY BANK	1	\$71,145.04	1.65%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$74,887.04	1.74%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$32,252.41	0.75%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$47,858.35	1.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$79,882.14	1.87%	0	\$0.00	NA	0
Total		66	\$4,298,863.45	100%	0	\$0.00		0
3138W2Z65	1-800 EAT-WEST MORTGAGE COMPANY	1	\$217,165.12	0.35%	0	\$0.00	NA	0
	AAKO, INC	1	\$222,034.43	0.36%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$169,726.57	0.28%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$202,549.73	0.33%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$137,778.04	0.22%	0	\$0.00	NA	0
	ALAMEDA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$416,343.73	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,343.73	0.68%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$372,412.98	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$127,149.58	0.21%	0	\$0.00	NA	0
	ASSURANC3E FINCNAIL GROUP LLC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,365.77	0.65%	0	\$0.00	NA	0
	AVENUE BANK	1	\$198,650.00	0.32%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$475,250.87	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$333,471.37	0.54%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$671,350.46	1.09%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$395,000.00	0.64%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$742,610.33	1.2%	0	\$0.00	NA	0
	CAPITAL BANK	2	\$468,041.59	0.76%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$149,753.44	0.24%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$193,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$201,400.00	0.33%	0	\$0.00	NA	0

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$165,268.93	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY	1	\$188,515.64	0.31%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$396,000.00	0.64%	0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$217,000.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK, N.A.	1	\$253,917.00	0.41%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	4	\$1,022,345.22	1.66%	0	\$0.00	NA	0
COLUMBIA STATE BANK	2	\$412,000.00	0.67%	0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$165,932.68	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$152,667.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$352,000.00	0.57%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	1	\$265,272.63	0.43%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$185,707.28	0.3%	0	\$0.00	NA	0
CS FINANCIAL INC	1	\$495,000.00	0.8%	0	\$0.00	NA	0
DACOTAH BANK	1	\$175,716.91	0.29%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,673.77	0.26%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC.	2	\$834,000.00	1.35%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$254,227.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$295,773.38	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$314,493.34	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$370,500.00	0.6%	0	\$0.00	NA	0
F&M BANK	4	\$670,371.71	1.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$414,688.70	0.67%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$359,433.44	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$241,600.00	0.39%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	1	\$201,667.96	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$151,755.51	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	FOCUS BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$7,882,030.00	12.78%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$398,358.23	0.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$416,314.56	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$295,523.90	0.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$619,537.54	1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$620,650.96	1.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,454.62	0.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$319,100.00	0.52%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$219,076.44	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$819,292.97	1.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$381,771.44	0.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	2	\$498,191.81	0.81%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$394,000.00	0.64%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.67%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$305,000.00	0.49%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$223,934.60	0.36%	0	\$0.00	NA	0
	M&F BANK	2	\$478,600.51	0.78%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$817,000.00	1.33%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$841,238.87	1.36%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$280,000.00	0.45%	0	\$0.00	NA	0
MONUMENT BANK	1	\$226,900.00	0.37%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC,	1	\$166,188.05	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS	1	\$398,372.06	0.65%	0	\$0.00	NA	0
MYERS PARK MORTGAGE	1	\$221,642.93	0.36%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC	3	\$690,438.57	1.12%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC	1	\$310,998.96	0.5%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	1	\$239,094.57	0.39%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC	4	\$1,129,740.77	1.83%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$292,029.53	0.47%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$364,158.45	0.59%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,273,410.50	2.07%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$326,000.00	0.53%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$895,789.52	1.45%	0	\$0.00	NA	0
NOBLE HOME LOANS	2	\$343,691.01	0.56%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	3	\$934,438.01	1.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$262,345.45	0.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$192,696.26	0.31%	0	\$0.00	NA	0
PINNACLE BANK	2	\$446,500.00	0.72%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$484,219.59	0.79%	0	\$0.00	NA	0
POEPLS EXCHANGE BANK	1	\$207,665.44	0.34%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$413,000.99	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$308,863.49	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,887.64	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$498,572.67	0.81%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	2	\$433,766.27	0.7%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	PRIORITY MORTGAGE CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,632.02	0.39%	0	\$0.00	NA	0
	QUAD BANK ANF TRUST COMPANY	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	RELIANT BANK	1	\$411,361.53	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$416,000.00	0.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$150,368.13	0.24%	0	\$0.00	NA	0
	SECKEL CAPITAL	1	\$135,500.00	0.22%	0	\$0.00	NA	0
	SERVICE FIRST CREDIT UNION	1	\$149,259.54	0.24%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$416,329.27	0.68%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$594,334.28	0.96%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$511,536.10	0.83%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$410,800.00	0.67%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$140,977.78	0.23%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$227,625.23	0.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$396,954.20	0.64%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$319,500.00	0.52%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$399,370.49	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$582,174.29	0.94%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	THE ARINGTON BANK	1	\$163,736.21	0.27%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$291,550.41	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,070,873.54	1.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLAS	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$262,576.98	0.43%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$324,477.25	0.53%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
		3	\$476,249.32	0.77%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION							
	TRUST COMPANY BANK	1	\$155,754.49	0.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$183,316.00	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$126,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$439,784.39	0.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$626,024.52	1.02%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$205,200.00	0.33%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$200,009.73	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$630,950.00	1.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$323,501.14	0.52%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$286,648.06	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$458,323.80	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$825,350.00	1.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,800.00	0.38%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$390,157.11	0.61%	0	\$0.00	NA	0
Total		243	\$61,653,718.83	100%	0	\$0.00		0
3138W2Z73	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$327,983.02	1.58%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$256,415.82	1.24%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,799.33	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$158,405.73	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$165,657.68	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$166,232.19	0.8%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$388,401.06	1.88%	0	\$0.00	NA	0
	AMERIS BANK	1	\$176,108.14	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$586,054.68	2.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$380,942.57	1.84%	0	\$0.00	NA	0
		1	\$206,000.00	1%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION						
	BLUFI LENDING CORPORATION	1	\$317,488.51	1.53%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$206,567.46	1%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	4	\$695,100.05	3.36%	0	\$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	1	\$156,000.00	0.75%	0	\$0.00	NA 0
	DACOTA BANK	1	\$414,124.82	2%	0	\$0.00	NA 0
	EAGLE MORTGAGE INC	1	\$164,740.33	0.8%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$381,698.34	1.84%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE	1	\$263,647.94	1.27%	0	\$0.00	NA 0
	FIRST CAPITAL BANK	1	\$384,993.15	1.86%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY	1	\$366,000.00	1.77%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$293,441.63	1.42%	0	\$0.00	NA 0
	FIRST PREMIER BANK	2	\$378,392.98	1.83%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$156,741.94	0.76%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,965,925.23	19.16%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$242,100.00	1.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$314,028.54	1.52%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING	1	\$223,410.56	1.08%	0	\$0.00	NA 0
	IDAHO FIRST BANK	3	\$546,210.96	2.64%	0	\$0.00	NA 0
	INSIGHT BANK	1	\$296,507.63	1.43%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$220,966.69	1.07%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK INC	1	\$395,376.78	1.91%	0	\$0.00	NA 0
	M&F BANK	1	\$336,934.58	1.63%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC	1	\$329,719.30	1.59%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC.	1	\$307,484.45	1.49%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$586,706.42	2.83%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$307,800.00	1.49%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORP	2	\$678,064.12	3.28%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,014.70	0.89%	0	\$0.00	NA 0

	NETWROK CAPITAL FUNDING CORPORATION	1	\$235,636.64	1.14%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$180,500.00	0.87%	0	\$0.00	NA	0
	PEAPACK-GLADESTONE BANK	1	\$364,412.91	1.76%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$181,557.50	0.88%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$155,465.49	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,402.63	0.95%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,600.00	0.89%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$494,148.10	2.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$316,966.88	1.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$283,562.73	1.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$272,560.89	1.32%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$276,055.26	1.33%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$229,130.86	1.11%	1	\$219,780.86	NA	0
	UNION BANK AND TRUST COMPANY	1	\$155,308.90	0.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$222,441.64	1.07%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$236,527.17	1.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$181,226.64	0.88%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$384,717.58	1.86%	0	\$0.00	NA	0
Total		82	\$20,695,409.15	100%	1	\$219,780.86		0
3138W2Z81	ADAMS MORTGAGE, LLC.	1	\$147,971.82	1.94%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,873.40	3.08%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$407,857.11	5.35%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$227,633.27	2.99%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,460.13	1.58%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$197,763.28	2.59%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$140,378.72	1.84%	0	\$0.00	NA	0
	DIRCT MORTGAGE LOANS LLC	1	\$294,887.27	3.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$158,869.05	2.08%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE,INC	1	\$152,709.30	2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,652,525.59	21.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$146,074.75	1.92%	0	\$0.00	NA	0
	GARYSTONE MORTGAGE	1	\$355,139.35	4.66%	0	\$0.00	NA	0
	GREENWAY MORTGAGE	1	\$378,828.09	4.97%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$336,730.75	4.42%	0	\$0.00	NA	0
	HERITAGE BANK OF ILLINOIS	1	\$182,400.00	2.39%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$318,250.00	4.18%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$133,649.34	1.75%	0	\$0.00	NA	0
	M&F BANK	1	\$127,578.27	1.67%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$275,056.86	3.61%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$225,728.35	2.96%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,172.07	2.61%	0	\$0.00	NA	0
	PREMIER BANK	1	\$130,893.68	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,026.52	3.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,052.53	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,238.24	3.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$137,533.21	1.8%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$128,048.16	1.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$185,913.31	2.47%	0	\$0.00	NA	0
Total		35	\$7,621,242.42	100%	0	\$0.00		0
3138W2Z99	ASSURANCE FINANCIAL GROUP,LLC	1	\$396,035.00	7.57%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$237,150.12	4.53%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$435,211.83	8.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$286,577.19	5.48%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$184,727.46	3.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,260,937.69	24.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,403.87	3.85%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC.	1	\$399,909.98	7.64%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$260,229.75	4.97%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$206,695.05	3.95%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$287,775.43	5.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,855.31	3.17%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$254,745.97	4.87%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$237,150.12	4.55%	0	\$0.00	NA	0
Total		19	\$5,231,404.77	100%	0	\$0.00		0
3138W2ZQ1	AAKO INC.	1	\$159,348.82	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$287,536.76	0.48%	0	\$0.00	NA	0
	ALIAN BANK	1	\$170,525.28	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$430,817.29	0.72%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$218,061.28	0.36%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$280,737.78	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$285,549.90	0.47%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$393,706.13	0.65%	0	\$0.00	NA	0
	ARTISANS' BANK, A FEDERAL BANK	1	\$229,630.06	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$184,908.54	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,254.40	0.36%	0	\$0.00	NA	0
	AVENUE BANK	1	\$411,337.31	0.68%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$398,871.28	0.66%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,580.84	0.42%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	5	\$1,315,724.29	2.19%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$564,096.95	0.94%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,551.47	0.47%	0	\$0.00	NA	0
CHAIN BRIDGE BANK, N.A.	1	\$409,825.25	0.68%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$258,093.18	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,786.39	0.65%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$205,494.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$444,967.39	0.74%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$299,517.46	0.5%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE	1	\$256,595.54	0.43%	0	\$0.00	NA	0
F&M BANK	4	\$1,098,107.07	1.82%	0	\$0.00	NA	0
FCB MORTGAGE PARTNERS, LLC.	1	\$416,329.27	0.69%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$365,000.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$185,049.65	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$209,861.90	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$233,631.74	0.39%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE	1	\$330,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$750,578.95	1.25%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$177,426.59	0.29%	0	\$0.00	NA	0
FIRST PREIMER BANK	1	\$275,646.17	0.46%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	3	\$1,258,500.00	2.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$194,950.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$228,639.61	0.38%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,176,988.04	16.91%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$264,632.87	0.44%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$283,543.20	0.47%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$876,769.56	1.46%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD	1	\$193,800.00	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAE LLC.	1	\$213,406.19	0.35%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$250,604.98	0.42%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$259,590.81	0.43%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$447,063.93	0.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$603,881.32	1%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$378,876.20	0.63%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,198.41	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$306,017.64	0.51%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$211,167.15	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$289,523.32	0.48%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	6	\$2,166,461.62	3.6%	0	\$0.00	NA	0
	M&F BANK	2	\$728,185.47	1.21%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$357,448.80	0.59%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$832,701.69	1.38%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$606,023.66	1.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDITY UNION	1	\$384,380.74	0.64%	0	\$0.00	NA	0
	MORTGAGE BROCKERS SERVICES INC	1	\$478,462.18	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC	1	\$176,630.15	0.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$213,648.24	0.35%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	4	\$1,217,806.32	2.02%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$209,714.39	0.35%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE,INC	3	\$982,400.01	1.63%	0	\$0.00	NA	0
	MYERS PARKS MORTGAGE,INC	1	\$359,420.95	0.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$167,100.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$264,332.00	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$278,645.31	0.46%	0	\$0.00	NA	0

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$571,500.00	0.95%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$165,327.80	0.27%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	2	\$720,834.55	1.2%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$570,324.42	0.95%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$200,800.00	0.33%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$388,387.81	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,353.80	0.42%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$219,661.27	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$654,001.18	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,894,217.27	4.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$468,519.81	0.78%	0	\$0.00	NA	0
	PRIORTIY BANK	1	\$347,827.32	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,638.03	0.38%	0	\$0.00	NA	0
	RESOURCE LENDERS,INC	1	\$156,623.12	0.26%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$466,572.15	0.78%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$195,485.07	0.32%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$173,850.28	0.29%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$239,703.47	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$155,770.18	0.26%	0	\$0.00	NA	0
	SOUTPOINT BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,602,565.57	2.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$289,733.23	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,539,564.56	2.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$438,315.25	0.73%	0	\$0.00	NA	0
	SUMMITMORTGAGE BANKERS, INC	1	\$370,000.00	0.61%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$403,405.29	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC	1	\$368,600.00	0.61%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	4	\$1,174,739.04	1.95%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC	1	\$272,570.36	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$378,403.54	0.63%	0	\$0.00	NA	0
	UNITED BANK INC	4	\$1,127,398.33	1.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$405,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,667.16	0.45%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$365,411.31	0.61%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,627.27	0.69%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$432,643.53	0.76%	0	\$0.00	NA	0
Total		216	\$60,194,621.06	100%	0	\$0.00		0
3138W2ZR9	1-800-EAST-WEST MORTGAGE CO	1	\$294,955.07	0.49%	0	\$0.00	NA	0
	1ST BANK	1	\$314,982.03	0.53%	0	\$0.00	NA	0
	ADAMS MORTGAGE,LLC	1	\$179,217.50	0.3%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$303,521.57	0.51%	0	\$0.00	NA	0
	ADVANCED BANK	1	\$390,397.99	0.65%	0	\$0.00	NA	0
	ALIANBANK	1	\$209,270.13	0.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$223,655.12	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,863.42	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$745,028.70	1.25%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$302,822.68	0.51%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$624,557.90	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES,INC	1	\$333,051.65	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,441.52	0.27%	0	\$0.00	NA	0
	AMERICAN WEST BANK	2	\$600,640.81	1.01%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$533,152.88	0.89%	0	\$0.00	NA	0
		1	\$339,499.11	0.57%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC.							
	BANK OF NEBRASKA	1	\$343,458.61	0.57%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$360,481.64	0.6%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$375,095.70	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$362,852.63	0.61%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$239,622.29	0.4%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$349,684.09	0.59%	0	\$0.00	NA	0
	CAPITAL FINAICAL MORTGAGE CORPORATION	1	\$227,895.00	0.38%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$319,500.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$294,036.52	0.49%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$223,639.70	0.37%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$383,808.15	0.64%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$511,176.47	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$197,600.00	0.33%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$197,688.39	0.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	7	\$1,422,770.23	2.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$606,217.94	1.01%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$189,288.35	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$362,555.24	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$514,680.11	0.86%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGA BANKERS	1	\$299,527.87	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$209,511.92	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$254,607.38	0.43%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$159,737.00	0.27%	0	\$0.00	NA	0
	F&M BANK	2	\$427,520.33	0.72%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$326,734.98	0.55%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	FEARON FINANCIAL	1	\$311,016.53	0.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$257,186.74	0.43%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,000.00	0.61%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$275,565.64	0.46%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION	1	\$244,193.47	0.41%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$371,279.66	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$415,345.31	0.7%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE	1	\$153,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	2	\$440,159.02	0.74%	0	\$0.00	NA	0
FOCUS BANK	1	\$193,894.38	0.32%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,765,741.26	18.02%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$347,440.26	0.58%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$177,719.87	0.3%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$359,457.78	0.6%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$225,600.00	0.38%	0	\$0.00	NA	0
HOME SAVINGS BANK	3	\$839,799.90	1.41%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$328,982.28	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$809,093.05	1.35%	0	\$0.00	NA	0
IKON FINANCIAL GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$245,349.67	0.41%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,345.31	0.7%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,722.86	0.3%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$269,575.08	0.45%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$219,646.14	0.37%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$204,470.59	0.34%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$355,439.74	0.59%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$177,314.34	0.3%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$338,880.75	0.57%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	2	\$707,607.66	1.18%	0	\$0.00	NA	0
M&F BANK	1	\$187,394.37	0.31%	0	\$0.00	NA	0
MAIN STREET HOME LOANS,	1	\$224,453.88	0.38%	0	\$0.00	NA	0

	LLC							
	MBA MORTGAGE SERVICES, INC.	1	\$219,953.29	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE	1	\$305,383.01	0.51%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,483.80	0.55%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$635,439.90	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$207,344.36	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	4	\$1,206,726.82	2.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$559,128.09	0.94%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$343,446.69	0.57%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	3	\$692,276.43	1.16%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	2	\$524,772.82	0.88%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	2	\$376,070.84	0.63%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$318,259.23	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$628,267.20	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$172,889.21	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,596.61	0.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$187,704.13	0.31%	0	\$0.00	NA	0
	NEXBANK	1	\$316,301.42	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC.	1	\$287,546.75	0.48%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$173,226.95	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,409,723.65	2.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$430,725.11	0.72%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$175,716.91	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$230,129.25	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$159,043.77	0.27%	0	\$0.00	NA	0
		5	\$1,617,041.14	2.71%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,184,501.90	1.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$287,109.43	0.48%	0	\$0.00	NA	0
	QUIENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$241,938.64	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$531,052.92	0.89%	0	\$0.00	NA	0
	RELIANT BANK	1	\$198,686.82	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$253,608.92	0.42%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE	1	\$371,414.55	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,278.00	0.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$198,087.77	0.33%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	3	\$827,013.73	1.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$195,691.54	0.33%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$474,035.76	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,562.50	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$806,077.35	1.35%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	2	\$690,174.41	1.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC	1	\$240,421.03	0.4%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$201,974.61	0.34%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$243,607.54	0.41%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$335,459.56	0.56%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$709,766.71	1.19%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$215,660.06	0.36%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$359,433.44	0.6%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$219,291.27	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$305,108.45	0.51%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$264,582.95	0.44%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,259.33	0.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$404,633.80	0.68%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$271,581.21	0.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$325,886.32	0.55%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$189,707.46	0.32%	0	\$0.00	NA	0
Total		229	\$59,746,729.52	100%	0	\$0.00		0
3138W2ZS7	1ST BANK	1	\$171,724.69	2.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,022.68	1.91%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$158,560.11	2.02%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.99%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,524.10	2.07%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$153,659.49	1.96%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$150,133.93	1.91%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$169,235.92	2.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$165,253.91	2.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$163,515.09	2.08%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$149,641.09	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC	1	\$165,226.14	2.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$153,618.84	1.96%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$149,836.92	1.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$156,301.35	1.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$158,690.67	2.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$155,601.02	1.98%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$151,814.58	1.93%	0	\$0.00	NA	0
	FIRSTBANK	1	\$164,960.91	2.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,481,280.35	18.85%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$152,100.00	1.94%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$154,546.55	1.97%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF	1	\$162,791.94	2.07%	0	\$0.00	NA	0

	LUTHER BURBANK SAVINGS							
	MORTGAGES UNLIMITED	1	\$157,950.17	2.01%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	1	\$159,280.88	2.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,865.99	2.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$323,862.33	4.12%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	2	\$301,217.34	3.83%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$152,614.09	1.94%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$322,394.44	4.1%	0	\$0.00	NA	0
	SOUTHER HERITAGE BANK	1	\$168,470.10	2.14%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$658,665.19	8.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$169,243.49	2.15%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$158,505.58	2.02%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$161,547.56	2.07%	0	\$0.00	NA	0
Total		49	\$7,856,958.79	100%	0	\$0.00		0
3138W2ZT5	BANK OF ANN ARBOR	1	\$142,363.64	2.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$272,294.28	4.87%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$148,336.95	2.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$635,786.81	11.36%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$119,471.30	2.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$143,352.78	2.56%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK	1	\$116,778.01	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$131,219.57	2.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$110,506.05	1.97%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,424.69	2.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$121,457.10	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$117,495.54	2.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,325.82	2.67%	0	\$0.00	NA	0
	FOCUS BANK	1	\$113,990.47	2.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,497,023.77	26.75%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$132,298.58	2.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$111,078.26	1.98%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES INC	1	\$113,905.98	2.04%	0	\$0.00	NA	0

	MORTGAGE SHOP LLC	1	\$111,511.47	1.99%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	1	\$141,809.75	2.53%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP.	1	\$138,752.50	2.48%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$127,734.92	2.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,897.03	2.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,412.60	2.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$128,875.71	2.3%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$131,904.48	2.36%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$119,665.11	2.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$126,230.09	2.26%	0	\$0.00	NA	0
Total		44	\$5,596,903.26	100%	0	\$0.00		0
3138W2ZU2	1ST BANK, DIVISION OF GLACIER BANK	1	\$89,190.05	2.37%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$108,718.88	2.89%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$90,590.99	2.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$95,825.95	2.55%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$97,135.38	2.58%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$89,599.50	2.38%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$109,510.50	2.91%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$91,586.50	2.44%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$206,156.40	5.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$93,083.92	2.48%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$298,651.63	7.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$109,007.85	2.9%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$100,091.06	2.66%	0	\$0.00	NA	0
	ESSEX BANK	1	\$106,440.19	2.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$84,720.30	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$92,563.09	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,105.16	2.48%	0	\$0.00	NA	0

	FIRST PREIMER BANK	1	\$90,292.34	2.4%	0	\$0.00	NA	0
	FIRSTBANK NMLS #220626	1	\$99,031.90	2.64%	0	\$0.00	NA	0
	FOCUS BANK	1	\$103,537.20	2.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$494,895.04	13.17%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION I	1	\$109,017.56	2.9%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$98,754.14	2.63%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$103,532.56	2.76%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$106,519.08	2.83%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$102,770.00	2.73%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$104,537.39	2.78%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$97,559.53	2.6%	0	\$0.00	NA	0
	SCBT	1	\$97,782.15	2.6%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$95,572.80	2.54%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$97,935.84	2.63%	0	\$0.00	NA	0
Total		38	\$3,757,714.88	100%	0	\$0.00		0
3138W2ZV0	3RD FINANCIAL SERVICE CORPORATION	1	\$80,404.79	2.34%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$122,449.79	3.56%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$61,983.88	1.8%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,666.25	2.17%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,156.16	2.21%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$56,246.06	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$69,492.47	2.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$153,808.83	4.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$66,997.52	1.95%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$54,490.04	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,716.85	1.82%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$65,703.36	1.91%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$41,064.60	1.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$918,330.54	26.7%	0	\$0.00	NA	0
	GOPPERS STATE SERVICE BANK	1	\$78,005.65	2.27%	0	\$0.00	NA	0
		1	\$52,375.13	1.52%	0	\$0.00	NA	0

	GREAT PLAINS MORTGAGE COMPANY LLC							
	HERITAGE BANK OF CENTRAL LLLINIOS	1	\$72,671.90	2.11%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$72,681.58	2.11%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$58,734.82	1.71%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$76,000.00	2.21%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$74,168.47	2.16%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$67,510.15	1.96%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$55,753.27	1.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,706.30	1.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$66,707.75	1.94%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$71,676.39	2.08%	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES	1	\$73,471.59	2.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$34,697.31	1.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$47,296.93	1.38%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$61,533.13	1.79%	0	\$0.00	NA	0
	SOCIETY FINANCIAL CORPORATION	1	\$65,000.00	1.89%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$54,752.80	1.59%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$74,168.47	2.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$54,505.04	1.58%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$129,417.93	3.76%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$44,558.16	1.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,194.51	2.44%	0	\$0.00	NA	0
Total		52	\$3,439,098.42	100%	0	\$0.00		0
3138W2ZW8	A & N MORTGAGE SERVICES,INC	1	\$268,585.82	0.59%	0	\$0.00	NA	0
	ACADAMY MORTGAGE CORPORATION	1	\$189,694.40	0.42%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$331,488.83	0.73%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$621,811.82	1.37%	0	\$0.00	NA	0
	ALIANBANK	1	\$328,800.00	0.73%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,753.65	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$262,305.51	0.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$208,571.24	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$323,000.00	0.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$415,685.55	0.92%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,655.12	0.49%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$341,437.84	0.75%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	6	\$1,846,328.96	4.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES,INC	1	\$367,433.40	0.81%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$339,464.92	0.75%	0	\$0.00	NA	0
	CENNTENNIAL LENDING GROUP LLC	1	\$254,467.16	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$266,779.48	0.59%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$237,334.02	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$265,562.77	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$202,973.00	0.45%	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$157,252.13	0.35%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$254,000.00	0.56%	0	\$0.00	NA	0
	CS FINANCIAL,INC	1	\$617,048.47	1.36%	0	\$0.00	NA	0
	DEVERE MORTGAGE COPORATION	1	\$268,023.20	0.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$189,288.35	0.42%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$230,620.29	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$279,000.00	0.62%	0	\$0.00	NA	0
	F&M BANK	2	\$465,452.65	1.03%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$179,716.72	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$252,593.84	0.56%	0	\$0.00	NA	0

FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
FIRST MISSOURI BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,124.83	0.37%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$291,540.46	0.64%	0	\$0.00	NA	0
FIRST PREIMER BANK	1	\$408,028.20	0.9%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$244,150.00	0.54%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,925,055.25	21.89%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$499,639.53	1.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,000.00	0.72%	0	\$0.00	NA	0
GOERGETOWN MORTGAGE, LLC	1	\$359,420.95	0.79%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA	1	\$334,822.24	0.74%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$282,000.00	0.62%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$542,000.00	1.2%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$230,644.33	0.51%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$443,180.24	0.98%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$152,753.90	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$721,627.31	1.59%	0	\$0.00	NA	0
HOWARD BANK	1	\$189,195.20	0.42%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$211,000.00	0.47%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$195,691.54	0.43%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,290.15	0.36%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$562,613.18	1.24%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$165,039.86	0.36%	0	\$0.00	NA	0
LUTHER BURBANK MORRGAGE	1	\$599,096.31	1.32%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	2	\$600,576.47	1.32%	0	\$0.00	NA	0
LUTHER BURBSNK MORTGAGE	1	\$307,026.55	0.68%	0	\$0.00	NA	0

	M&F BANK	1	\$244,614.42	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$279,489.02	0.62%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$370,428.78	0.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$524,191.67	1.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$259,590.81	0.57%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$373,884.42	0.82%	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP INC.	1	\$274,576.59	0.61%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$256,500.00	0.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$369,417.70	0.81%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$205,062.38	0.45%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$339,464.92	0.75%	0	\$0.00	NA	0
	MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,619.14	0.53%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$202,666.32	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$319,507.31	0.7%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$359,420.95	0.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$252,119.69	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.92%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$321,504.22	0.71%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$155,800.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$211,174.36	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$547,373.37	1.21%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$277,543.05	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$251,104.19	0.55%	0	\$0.00	NA	0
		1	\$392,000.00	0.86%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE GROUP, INC.						
	ROSS MORTGAGE COMPANY, INC.	1	\$305,528.85	0.67%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$210,575.28	0.46%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$376,406.69	0.83%	0	\$0.00	NA 0
	SECURTIY BANK OF KANSAS	1	\$172,575.00	0.38%	0	\$0.00	NA 0
	SERISFIRST BANK	1	\$279,950.98	0.62%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$611,909.50	1.35%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$399,600.00	0.88%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$202,873.16	0.45%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$176,400.00	0.39%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$164,192.06	0.36%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$250,500.00	0.55%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$312,000.00	0.69%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$374,409.83	0.83%	0	\$0.00	NA 0
	TEAM USA MORTGAGE LLC	1	\$171,500.00	0.38%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$689,936.07	1.52%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY	1	\$206,980.83	0.46%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$336,269.95	0.74%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$565,627.77	1.25%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,175.90	0.46%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,613.73	0.91%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$260,934.63	0.58%	0	\$0.00	NA 0
	VICTORY MORTGAGE,LLC	1	\$313,245.34	0.69%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$395,390.29	0.87%	0	\$0.00	NA 0
	WEST SUBURBAN BANK	1	\$319,485.29	0.7%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$475,298.76	1.02%	0	\$0.00	NA 0
Total		164	\$45,349,136.82	100%	0	\$0.00	0
3138W2ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$138,881.09	0.69%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$126,273.57	0.63%	0	\$0.00	NA 0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,527.47	0.74%	0	\$0.00	NA	0
	ADAMS MORTGAGE,LLC	1	\$134,737.62	0.67%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	ALIAN BANK	1	\$147,772.12	0.74%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$125,797.34	0.63%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$142,000.00	0.71%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,797.34	0.63%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA	1	\$143,768.38	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA	0
	ARCHER BANK	1	\$136,500.00	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$144,771.81	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,590.82	1.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	2	\$277,562.50	1.39%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$149,359.37	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$129,409.07	0.65%	0	\$0.00	NA	0
	CENTER BANK	1	\$137,787.53	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$136,904.20	0.68%	0	\$0.00	NA	0
	CITIZENS BANK,N.A.	1	\$127,725.67	0.64%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,282.04	0.68%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	6	\$835,668.02	4.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIY UNION	1	\$133,385.11	0.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$126,600.44	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$128,288.78	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$397,194.06	1.98%	0	\$0.00	NA	0
	CONSUMERS CHOICE MORTGAGE	1	\$137,315.79	0.69%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$147,412.69	0.74%	0	\$0.00	NA	0
	F&M BANK	1	\$139,460.17	0.7%	0	\$0.00	NA	0

	FBT MORTGAGE LLC	1	\$144,766.77	0.72%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$149,380.00	0.75%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$139,779.67	0.7%	0	\$0.00	NA	0
	FIRST BANK NMLS #474504	1	\$135,785.97	0.68%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$149,763.93	0.75%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$276,175.21	1.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$128,801.38	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,069.76	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY.	2	\$278,555.96	1.39%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$148,760.34	0.74%	0	\$0.00	NA	0
	FIRST PREIMER BANK	2	\$297,525.56	1.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,187,136.54	15.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$147,018.26	0.73%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$138,795.23	0.69%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE,INC	1	\$145,747.25	0.73%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$131,783.03	0.66%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$145,560.35	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$265,576.73	1.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$144,272.59	0.72%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	1	\$148,688.65	0.74%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$141,716.67	0.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$271,557.56	1.36%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$134,792.14	0.67%	0	\$0.00	NA	0
	M & F BANK, A CORPORATION	1	\$132,536.48	0.66%	0	\$0.00	NA	0
	M&F BANK	1	\$143,274.16	0.72%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$143,773.38	0.72%	0	\$0.00	NA	0

	MYERS PARK MORTGAGE, INC.	1	\$148,161.31	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$130,950.00	0.65%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,748.64	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$823,707.82	4.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$250,604.91	1.25%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$144,776.75	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,792.51	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,050.00	0.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$145,670.38	0.73%	0	\$0.00	NA	0
	POLONIA BANK	1	\$149,763.93	0.75%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$130,997.99	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,769.05	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,467.55	0.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$148,086.64	0.74%	0	\$0.00	NA	0
	RELIANT BANK	1	\$144,097.80	0.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$279,564.12	1.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,790.69	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,588.01	0.66%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$129,237.22	0.65%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$423,530.32	2.12%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$149,758.74	0.75%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$126,001.58	0.63%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$126,795.73	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,423.77	0.7%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$131,093.36	0.65%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$132,731.84	0.66%	0	\$0.00	NA	0

	THE FARMERS BANK	1	\$131,588.01	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA	1	\$129,799.84	0.65%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$130,802.70	0.65%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,269.86	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$274,063.28	1.37%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$146,968.34	0.73%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$272,646.37	1.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,147.04	0.69%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$137,528.43	0.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$280,848.02	1.4%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$140,778.10	0.69%	0	\$0.00	NA	0
Total		145	\$20,017,537.66	100%	0	\$0.00	0	0
3138W2ZY4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,347.84	1.96%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$68,451.73	0.75%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$516,146.33	5.66%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$554,168.02	6.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$246,464.86	2.7%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$80,832.46	0.89%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERCIA, INC	1	\$252,880.57	2.77%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$137,853.66	1.51%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$407,264.55	4.47%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	10	\$2,691,428.08	29.52%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$317,091.60	3.48%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$174,197.70	1.91%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	3	\$841,132.83	9.22%	0	\$0.00	NA	0
	MYERS PARK NATIONAL LENDING CENTER	2	\$295,223.65	3.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$228,985.80	2.51%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$121,446.20	1.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$169,159.38	1.86%	0	\$0.00	NA	0

	QUAD CITY BANK AND TRUST COMPANY	1	\$330,244.05	3.62%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$254,837.92	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$263,797.06	2.89%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$171,716.95	1.88%	0	\$0.00	NA	0
	WORHTINGTON FEDERAL BANK	1	\$77,944.56	0.85%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	6	\$738,553.63	8.11%	0	\$0.00	NA	0
Total		44	\$9,118,169.43	100%	0	\$0.00		0
3138W2ZZ1	1ST SIGNATURE LENDING, LLC	1	\$86,719.74	1.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,453.00	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$101,842.96	1.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,150.19	1.3%	0	\$0.00	NA	0
	B & L BANK	1	\$99,684.78	1.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$97,346.56	1.31%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$102,830.70	1.38%	0	\$0.00	NA	0
	CERTUSBANK	1	\$88,538.47	1.19%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$98,847.57	1.33%	0	\$0.00	NA	0
	CITIZENS BANK OS LAS CRUCES	1	\$107,826.29	1.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$101,336.74	1.36%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$489,706.83	6.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$212,862.07	2.86%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$90,107.96	1.21%	0	\$0.00	NA	0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$95,000.00	1.27%	0	\$0.00	NA	0
	FIRST BANK OF VIRGINIA	1	\$100,641.36	1.35%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$99,842.63	1.34%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$201,175.89	2.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$190,692.78	2.56%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SHELBY.	1	\$94,195.58	1.26%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,537,142.63	20.62%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$102,638.21	1.38%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$98,000.00	1.31%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$107,833.71	1.45%	0	\$0.00	NA	0
HORRY COUNTY STATE BANK	1	\$91,059.58	1.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,830.63	1.47%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$96,200.00	1.29%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,839.47	1.37%	0	\$0.00	NA	0
M&F BANK	2	\$197,086.30	2.64%	0	\$0.00	NA	0
MARS NATIONAL BANK	1	\$99,036.95	1.33%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP	1	\$86,863.08	1.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$95,845.59	1.29%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$101,835.94	1.37%	0	\$0.00	NA	0
PARK BANK	1	\$93,848.81	1.26%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,243.57	1.33%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$205,950.00	2.76%	0	\$0.00	NA	0
PRIMARY RESIDENTAIL MORTGAGE INC	1	\$107,833.71	1.45%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$108,820.84	1.46%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$85,168.67	1.14%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$97,539.40	1.31%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$92,257.74	1.24%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$103,975.11	1.4%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$109,823.07	1.47%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$196,450.49	2.64%	0	\$0.00	NA	0
UNITED BANK INC	1	\$87,758.62	1.18%	0	\$0.00	NA	0
US HOME MORTGAGE	1	\$97,093.58	1.3%	0	\$0.00	NA	0
WEST SUBURBAN BANK	1	\$86,860.07	1.17%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	2	\$207,011.89	2.78%	0	\$0.00	NA	0
WPS COMMUNITY BANK	1	\$102,538.37	1.35%	0	\$0.00	NA	0

Total			75	\$7,453,188.13	100%	0	\$0.00		0
3138W33F8		W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$814,450.00	42.6%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,356.00	57.4%	0	\$0.00	NA	0
Total			8	\$1,911,806.00	100%	0	\$0.00		0
3138W33G6		METRO BANK	5	\$1,110,408.01	5.63%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	82	\$18,624,851.50	94.37%	0	\$0.00	NA	0
Total			87	\$19,735,259.51	100%	0	\$0.00		0
3138W33H4		M&T BANK	73	\$12,053,821.29	100%	0	\$0.00	NA	0
Total			73	\$12,053,821.29	100%	0	\$0.00		0
3138W33J0		M&T BANK	75	\$16,977,268.43	100%	0	\$0.00	NA	0
Total			75	\$16,977,268.43	100%	0	\$0.00		0
3138W33K7		M&T BANK	51	\$8,762,240.68	100%	0	\$0.00	NA	0
Total			51	\$8,762,240.68	100%	0	\$0.00		0
3138W33L5		DAS ACQUISITION COMPANY LLC	1	\$271,950.00	7.47%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$369,564.75	10.15%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$413,000.00	11.34%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$253,819.34	6.97%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$407,106.31	11.18%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,763,400.00	48.42%	0	\$0.00	NA	0
		TRIAD BANK	1	\$163,000.00	4.47%	0	\$0.00	NA	0
Total			12	\$3,641,840.40	100%	0	\$0.00		0
3138W33M3		COLONIAL AMERICAN BANK	1	\$69,688.50	5.03%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$65,706.30	4.74%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$55,000.00	3.97%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$54,762.49	3.95%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$80,278.24	5.79%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$109,406.04	7.9%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	\$884,904.00	63.86%	0	\$0.00	NA	0

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,850.00	4.76%	0	\$0.00	NA	0
Total		18	\$1,385,595.57	100%	0	\$0.00		0
3138W33N1	STONEGATE MORTGAGE CORPORATION	11	\$1,274,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,274,500.00	100%	0	\$0.00		0
3138W33P6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,373.64	5.97%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$139,128.11	5.64%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$146,000.00	5.91%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$130,000.00	5.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$137,728.18	5.58%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$139,868.52	5.67%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,837.51	5.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,236,398.00	50.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$266,600.00	10.78%	0	\$0.00	NA	0
Total		18	\$2,468,933.96	100%	0	\$0.00		0
3138W33Q4	AMERICA'S CHOICE HOME LOANS LP	1	\$156,102.24	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	1.5%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$362,100.00	2.03%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$335,000.00	1.88%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$425,300.00	2.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,144.34	2.33%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$263,062.31	1.48%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$379,000.00	2.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$219,040.38	1.23%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,880.92	1.42%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$166,249.41	0.93%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$309,616.04	1.74%	0	\$0.00	NA	0

	PINE COUNTRY BANK	1	\$171,334.15	0.96%	0	\$0.00	NA	0
	PREMIER BANK	1	\$174,071.91	0.98%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$302,647.19	1.7%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$189,544.23	1.06%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$452,278.04	2.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$207,600.00	1.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	46	\$11,178,710.00	62.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$248,876.37	1.4%	0	\$0.00	NA	0
	TRIAD BANK	1	\$351,000.00	1.97%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$386,000.00	2.17%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$170,268.96	0.96%	0	\$0.00	NA	0
Total		73	\$17,802,326.49	100%	0	\$0.00		0
3138W33R2	BENCHMARK BANK	1	\$44,637.37	4.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,255.90	18.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$369,445.68	36.31%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$317,663.54	31.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$101,572.67	9.97%	0	\$0.00	NA	0
Total		5	\$1,017,575.16	100%	0	\$0.00		0
3138W33S0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$225,000.00	1.68%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$149,753.44	1.12%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$162,657.20	1.21%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$201,571.00	1.5%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$416,299.61	3.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$288,524.96	2.15%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$167,212.56	1.25%	0	\$0.00	NA	0

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

	INFINITY HOME MORTGAGE CO., INC.	1	\$109,819.19	0.82%	0	\$0.00	NA	0
	PREMIER BANK	3	\$519,228.06	3.87%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$143,264.13	1.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$115,000.00	0.86%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$229,222.60	1.71%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	4	\$728,563.07	5.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	\$9,268,750.00	69.16%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,659.99	1.06%	0	\$0.00	NA	0
	TOWER BANK & TRUST	2	\$535,118.95	3.99%	0	\$0.00	NA	0
Total		60	\$13,402,644.76	100%	0	\$0.00		0
3138W33T8	1ST COLONIAL NATIONAL BANK	1	\$104,554.65	7.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$89,071.48	6.45%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$106,500.00	7.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$202,150.00	14.65%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$63,549.83	4.6%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$79,887.28	5.79%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$108,596.77	7.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$521,650.00	37.79%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$104,352.76	7.56%	0	\$0.00	NA	0
Total		15	\$1,380,312.77	100%	0	\$0.00		0
3138W33U5	AUTO CLUB TRUST, FSB	1	\$139,000.00	7.59%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	7.64%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$127,245.00	6.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,690.26	6.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$110,500.00	6.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$119,316.01	6.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$933,400.00	50.95%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$146,763.56	8.01%	0	\$0.00	NA	0
Total		14	\$1,831,914.83	100%	0	\$0.00		0
3138W33V3	1ST COLONIAL NATIONAL BANK	2	\$576,132.01	2.94%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP	3	\$687,805.15	3.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$254,445.92	1.3%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,177.98	1.69%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$294,500.00	1.5%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	1.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$896,369.05	4.58%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$383,800.00	1.96%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$416,357.96	2.13%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$405,000.00	2.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$281,566.59	1.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$526,689.49	2.69%	0	\$0.00	NA	0
	HERRING BANK	1	\$409,704.47	2.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$303,511.03	1.55%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$164,235.41	0.84%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$415,359.50	2.12%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$199,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$286,640.18	1.46%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$390,150.00	1.99%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,215.04	1.11%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$353,349.72	1.8%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$188,393.49	0.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$370,025.00	1.89%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$194,449.54	0.99%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$375,470.22	1.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$184,278.34	0.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$363,221.50	1.85%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$184,209.64	0.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	36	\$9,051,765.49	46.22%	0	\$0.00	NA	0

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

		CORPORATION							
		TRADITION MORTGAGE. LLC	1	\$260,000.00	1.33%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$379,202.28	1.94%	0	\$0.00	NA	0
Total			72	\$19,584,025.00	100%	0	\$0.00		0
3138W33W1		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	5.95%	0	\$0.00	NA	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$308,311.29	7.06%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	2	\$319,462.41	7.31%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$257,700.00	5.9%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,816,627.00	41.57%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	5	\$1,407,700.00	32.21%	0	\$0.00	NA	0
Total			16	\$4,369,800.70	100%	0	\$0.00		0
3138W33X9		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$62,051.79	4.89%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$80,750.00	6.36%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,207.16	4.74%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$59,000.00	4.65%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$77,582.97	6.11%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$55,000.00	4.33%	0	\$0.00	NA	0
		HOME MORTGAGE CORPORATION	1	\$61,200.00	4.82%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,134.37	6.31%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$76,950.00	6.06%	0	\$0.00	NA	0
		OZARK BANK	2	\$161,000.00	12.68%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$64,412.06	5.07%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$389,037.00	30.65%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$41,938.13	3.33%	0	\$0.00	NA	0
Total			19	\$1,269,263.48	100%	0	\$0.00		0
3138W33Y7			1	\$90,865.93	5.47%	0	\$0.00	NA	0

		ACRE MORTGAGE & FINANCIAL, INC.							
		AMERICA'S CHOICE HOME LOANS LP	1	\$97,359.52	5.86%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$88,862.96	5.35%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	2	\$182,214.51	10.97%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$108,200.00	6.52%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$103,151.16	6.21%	0	\$0.00	NA	0
		J VIRGIL INC DBA CASON HOME LOANS	1	\$89,983.65	5.42%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$102,800.00	6.19%	0	\$0.00	NA	0
		PINE COUNTRY BANK	1	\$108,800.00	6.55%	0	\$0.00	NA	0
		PREMIER BANK	1	\$107,100.00	6.45%	0	\$0.00	NA	0
		RELIANCE BANK	2	\$195,837.54	11.79%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$100,554.91	6.05%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$285,050.00	17.17%	0	\$0.00	NA	0
	Total		17	\$1,660,780.18	100%	0	\$0.00	0	0
3138W33Z4		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$241,000.00	9.34%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK OF CANFIELD	1	\$110,975.08	4.3%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$124,160.00	4.81%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	1	\$110,000.00	4.26%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	\$117,622.58	4.56%	0	\$0.00	NA	0
		PINE COUNTRY BANK	1	\$116,000.00	4.5%	0	\$0.00	NA	0
		PREMIER BANK	1	\$112,950.00	4.38%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$110,000.00	4.26%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$117,818.32	4.57%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	\$1,181,648.00	45.8%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$118,163.75	4.58%	0	\$0.00	NA	0
		US HOME MORTGAGE, INC	1	\$119,819.26	4.64%	0	\$0.00	NA	0
	Total		22	\$2,580,156.99	100%	0	\$0.00	0	0
3138W34A8		1ST COLONIAL COMMUNITY BANK	1	\$148,770.58	3.15%	0	\$0.00	NA	0
			1	\$125,814.38	2.67%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.							
	BANK OF NORTH CAROLINA	1	\$132,790.69	2.81%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$128,801.38	2.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,098.46	2.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,388.87	2.93%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$127,403.54	2.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$128,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$139,784.45	2.96%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$264,070.00	5.59%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$125,400.00	2.66%	0	\$0.00	NA	0
	OZARK BANK	1	\$135,000.00	2.86%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$145,822.13	3.09%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$132,000.00	2.8%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$143,109.42	3.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$2,031,525.00	43.04%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$142,155.79	3.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,350.00	2.93%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$129,396.04	2.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$138,450.00	2.94%	0	\$0.00	NA	0
Total		35	\$4,720,130.73	100%	0	\$0.00		0
3138W34B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,262.98	3.63%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$163,747.50	3.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$163,650.56	3.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,930.57	3.78%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,738.55	3.58%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$318,550.00	7.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$161,000.00	3.56%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	HANCOCK MORTGAGE PARTNERS LLC	1	\$163,670.01	3.62%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$173,749.30	3.84%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$156,000.00	3.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$158,353.00	3.5%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$173,500.00	3.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$338,655.01	7.49%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$153,000.00	3.38%	0	\$0.00	NA	0
	PREMIER BANK	1	\$154,300.00	3.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$169,650.00	3.75%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,742.65	3.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$784,192.00	17.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$152,000.00	3.36%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$170,000.00	3.76%	0	\$0.00	NA	0
	TRIAD BANK	1	\$150,000.00	3.32%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$160,000.00	3.56%	0	\$0.00	NA	0
Total		28	\$4,520,692.13	100%	0	\$0.00		0
3138W34C4	1ST COLONIAL COMMUNITY BANK	9	\$2,860,229.20	5.39%	0	\$0.00	NA	0
	1ST COLONIAL NATIONAL BANK	1	\$213,460.93	0.4%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$983,653.97	1.85%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$527,182.57	0.99%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	\$441,290.91	0.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$323,900.53	0.61%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$387,332.24	0.73%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$464,366.60	0.87%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$736,225.88	1.39%	0	\$0.00	NA	0

	CAPITAL FINANCIAL MORTGAGE CORPORATION	7	\$1,964,655.00	3.7%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$416,314.57	0.78%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$224,196.61	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$790,751.05	1.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$502,000.00	0.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$437,004.56	0.82%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,329.06	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$212,325.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	3	\$722,161.97	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,750.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$574,701.24	1.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,493.37	0.56%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	5	\$1,842,459.20	3.47%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,714.37	0.56%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$203,928.56	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$805,413.18	1.52%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$413,705.84	0.78%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$752,414.88	1.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$416,343.73	0.78%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	4	\$1,105,291.59	2.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	3	\$989,250.12	1.86%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$377,392.01	0.71%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$883,796.81	1.67%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$255,000.00	0.48%	0	\$0.00	NA	0
		1	\$205,661.39	0.39%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	LINCOLN MORTGAGE COMPANY	4	\$1,299,983.09	2.45%	0	\$0.00	NA	0
	MENNA COMPANY	2	\$494,391.30	0.93%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$180,148.20	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$386,096.50	0.73%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$178,046.43	0.34%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$416,314.57	0.78%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK	2	\$430,310.43	0.81%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	2	\$638,431.05	1.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$797,310.00	1.5%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$198,400.00	0.37%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$686,653.53	1.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$406,000.00	0.77%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$629,359.18	1.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	64	\$17,785,533.00	33.51%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$746,000.00	1.41%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$438,187.00	0.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$329,480.65	0.62%	0	\$0.00	NA	0
	TRIAD BANK	1	\$406,000.00	0.77%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$193,700.00	0.36%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$400,000.00	0.75%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	2	\$460,257.55	0.87%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	5	\$1,348,960.89	2.54%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$209,662.23	0.4%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$353,700.00	0.67%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$253,600.26	0.48%	0	\$0.00	NA	0
Total		192	\$53,071,222.80	100%	0	\$0.00	0	0

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

3138W34D2		1ST COLONIAL NATIONAL BANK	1	\$55,269.78	5.46%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$124,200.97	12.28%	0	\$0.00	NA	0
		FIRST BANK TEXAS	1	\$96,000.00	9.49%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$140,451.82	13.88%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$101,037.44	9.99%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$127,320.35	12.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$340,505.00	33.65%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$27,000.00	2.67%	0	\$0.00	NA	0
Total			10	\$1,011,785.36	100%	0	\$0.00		0
3138W34E0		ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	6.88%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$273,000.00	8.53%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00	7.6%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC.	1	\$283,500.00	8.86%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$525,726.66	16.43%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$159,519.38	4.99%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,463.86	5.33%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$327,288.20	10.23%	0	\$0.00	NA	0
		SENTE MORTGAGE	1	\$208,897.34	6.53%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$189,332.85	5.92%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$598,305.00	18.7%	0	\$0.00	NA	0
Total			14	\$3,199,033.29	100%	0	\$0.00		0
3138W34F7		AMERICA'S CHOICE HOME LOANS LP	2	\$211,400.00	20.14%	0	\$0.00	NA	0
		PREMIER BANK	1	\$92,500.00	8.81%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$95,300.00	9.08%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$526,390.00	50.15%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	\$123,964.60	11.82%	0	\$0.00	NA	0
Total			10	\$1,049,554.60	100%	0	\$0.00		0

3138W34G5	ADVANCE MORTGAGE CORPORATION	1	\$222,860.00	1.44%	0	\$0.00	NA	0
	ALLY BANK	20	\$4,845,520.14	31.25%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$1,640,662.69	10.58%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,332,208.58	8.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,283.09	2.45%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$173,315.00	1.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$310,500.00	2%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$181,500.00	1.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$192,700.00	1.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,500.00	1.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$252,500.00	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$295,705.04	1.91%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$251,855.63	1.62%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$186,892.00	1.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$215,067.24	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$372,300.00	2.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$330,024.82	2.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,639.00	1.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$180,600.00	1.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,222.35	1.5%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$220,000.00	1.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$202,000.00	1.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	1.39%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$399,000.00	2.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$597,085.31	3.85%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$190,400.00	1.23%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,311,858.03	8.47%	0	\$0.00	NA	0
Total		64	\$15,505,198.92	100%	0	\$0.00		0
3138W34H3	ACCUNET MORTGAGE LLC	1	\$84,700.00	1.78%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,955.20	1.72%	0	\$0.00	NA	0
	ALLY BANK	24	\$1,625,347.00	34.13%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$80,831.10	1.7%	0	\$0.00	NA	0
	ALLY BANK CORP.	13	\$815,063.47	17.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$255,688.79	5.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,616.24	1.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$65,000.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$65,468.16	1.37%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$48,547.82	1.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	1.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$30,559.31	0.64%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	2	\$144,750.00	3.04%	0	\$0.00	NA	0
	CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE	1	\$67,500.00	1.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$79,342.10	1.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$47,754.99	1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.34%	0	\$0.00	NA	0
	LINCOLN FSB OF NEBRASKA	1	\$47,812.00	1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$84,643.89	1.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$81,331.93	1.71%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$61,095.57	1.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$41,080.66	0.86%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$49,790.52	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,350.00	1.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$57,120.00	1.2%	0	\$0.00	NA	0
		1	\$19,922.00	0.42%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, N.A.							
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$80,000.00	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$124,188.61	2.61%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$69,203.15	1.45%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$60,540.00	1.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$57,725.05	1.21%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$54,400.00	1.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$73,788.15	1.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$58,500.00	1.23%	0	\$0.00	NA	0
Total		74	\$4,762,121.90	100%	0	\$0.00		0
3138W34J9	ACOPIA, LLC	1	\$144,000.00	3.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,435.98	3.43%	0	\$0.00	NA	0
	ALLY BANK	11	\$1,501,729.25	38.02%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$130,000.00	3.29%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$259,432.07	6.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$257,739.97	6.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	3.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$134,689.09	3.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,175.86	3.37%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$141,824.01	3.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$147,000.00	3.72%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.00	3.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$284,789.61	7.21%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$269,042.61	6.81%	0	\$0.00	NA	0
Total		29	\$3,949,858.45	100%	0	\$0.00		0
3138W34K6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$210,000.00	1.6%	0	\$0.00	NA	0
	ALLY BANK	23	\$5,104,398.80	38.92%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$1,276,550.49	9.73%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$398,792.57	3.04%	0	\$0.00	NA	0

	ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,369.86	1.15%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$298,768.43	2.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,937.72	1.91%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$166,915.59	1.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,047.76	1.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,000.00	1.71%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,096.31	1.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$492,922.58	3.76%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	1.68%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$283,992.98	2.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$226,238.46	1.73%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$199,170.55	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$312,487.45	2.38%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$757,840.01	5.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	1.25%	0	\$0.00	NA	0
	SCBT	1	\$234,935.72	1.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$273,871.06	2.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$156,169.32	1.19%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$242,739.11	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$263,679.32	2.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$499,930.60	3.8%	0	\$0.00	NA	0
Total		61	\$13,114,854.69	100%	0	\$0.00		0
3138W34L4	ALLY BANK	6	\$1,367,660.55	56.03%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$71,410.77	2.93%	0	\$0.00	NA	0

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

	ALLY BANK CORP.	5	\$1,001,701.11	41.04%	0	\$0.00	NA	0
Total		12	\$2,440,772.43	100%	0	\$0.00		0
3138W34M2	ALLY BANK	8	\$585,146.99	47.47%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$197,682.96	16.04%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$79,346.19	6.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$77,700.00	6.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,772.89	6.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,623.12	4.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,798.20	5.66%	0	\$0.00	NA	0
	OZARK BANK	1	\$82,500.00	6.7%	0	\$0.00	NA	0
Total		17	\$1,232,570.35	100%	0	\$0.00		0
3138W34N0	ADAMS MORTGAGE, LLC	1	\$97,600.00	4.35%	0	\$0.00	NA	0
	ALLY BANK	9	\$856,325.54	38.15%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$100,915.99	4.5%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$476,922.26	21.25%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$102,520.74	4.57%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$109,400.00	4.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$106,000.00	4.72%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$86,000.00	3.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$100,440.57	4.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$208,691.79	9.29%	0	\$0.00	NA	0
Total		23	\$2,244,816.89	100%	0	\$0.00		0
3138W34P5	ACCUNET MORTGAGE LLC	1	\$116,800.00	7.01%	0	\$0.00	NA	0
	ALLY BANK	5	\$578,804.21	34.76%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$123,119.27	7.39%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$246,226.21	14.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,000.00	6.67%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$118,153.61	7.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$124,000.00	7.45%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$123,944.85	7.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,200.00	7.39%	0	\$0.00	NA	0
Total		14	\$1,665,248.15	100%	0	\$0.00		0
3138W34Q3	1ST COLONIAL NATIONAL	1	\$86,650.07	2.2%	0	\$0.00	NA	0

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

	BANK							
	AFFILIATED BANK	2	\$177,855.01	4.51%	0	\$0.00	NA	0
	ALLY BANK	9	\$897,136.98	22.73%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$101,355.81	2.57%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$737,663.06	18.69%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$303,029.74	7.68%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$84,906.74	2.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$88,120.46	2.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$296,489.12	7.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$90,750.00	2.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$88,500.00	2.24%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$290,983.28	7.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,553.33	2.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$89,626.75	2.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,869.26	5.14%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$105,162.05	2.66%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	2.28%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$109,543.81	2.8%	0	\$0.00	NA	0
Total		41	\$3,946,195.47	100%	0	\$0.00		0
3138W34R1	ALLY BANK	3	\$1,037,000.00	37.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,400.00	8.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$340,500.00	12.23%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$395,000.00	14.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	14.98%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$351,400.00	12.62%	0	\$0.00	NA	0
Total		8	\$2,784,300.00	100%	0	\$0.00		0
3138W34S9	ALLY BANK	5	\$1,006,192.77	51.3%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$227,851.32	11.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$727,170.83	37.08%	0	\$0.00	NA	0
Total		10	\$1,961,214.92	100%	0	\$0.00		0
3138W34T7	ALLY BANK	7	\$998,965.58	53.95%	0	\$0.00	NA	0

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

	ALLY BANK CORP.	4	\$852,821.98	46.05%	0	\$0.00	NA	0
Total		11	\$1,851,787.56	100%	0	\$0.00		0
3138W34U4	ALLY BANK	4	\$796,338.90	33.67%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$131,175.50	5.55%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$888,048.82	37.54%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$144,155.45	6.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$193,185.97	8.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,430.00	8.98%	0	\$0.00	NA	0
Total		14	\$2,365,334.64	100%	0	\$0.00		0
3138W34V2	ALLY BANK	4	\$724,633.22	44.87%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$186,854.68	11.57%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$703,632.82	43.56%	0	\$0.00	NA	0
Total		10	\$1,615,120.72	100%	0	\$0.00		0
3138W34W0	ALLY BANK	13	\$1,902,913.53	63.11%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$68,855.95	2.28%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$704,531.79	23.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$339,118.96	11.25%	0	\$0.00	NA	0
Total		22	\$3,015,420.23	100%	0	\$0.00		0
3138W34X8	ALLY BANK	3	\$627,753.70	50.85%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$76,550.55	6.2%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$248,722.32	20.15%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$199,874.35	16.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,500.00	6.61%	0	\$0.00	NA	0
Total		8	\$1,234,400.92	100%	0	\$0.00		0
3138W34Y6	ALLY BANK	8	\$929,338.39	31.89%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$699,435.11	24%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$360,299.78	12.36%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$119,507.37	4.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$112,038.16	3.84%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,285.81	3.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$113,128.88	3.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$111,493.82	3.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,051.37	4.09%	0	\$0.00	NA	0
		1	\$116,000.00	3.98%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,483.67	4.18%	0	\$0.00	NA	0
Total		25	\$2,914,062.36	100%	0	\$0.00		0
3138W34Z3	ALLY BANK	2	\$386,998.68	35.52%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$163,101.43	14.97%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$181,151.02	16.63%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$183,799.61	16.87%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$174,500.00	16.01%	0	\$0.00	NA	0
Total		6	\$1,089,550.74	100%	0	\$0.00		0
3138W35A7	ALLY BANK	3	\$399,640.40	33.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$659,064.76	55.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,805.67	10.62%	0	\$0.00	NA	0
Total		8	\$1,184,510.83	100%	0	\$0.00		0
3138W35B5	ALLY BANK	4	\$626,553.25	44.34%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$581,097.16	41.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$114,331.99	8.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,950.00	6.44%	0	\$0.00	NA	0
Total		10	\$1,412,932.40	100%	0	\$0.00		0
3138W35C3	ALLY BANK	4	\$668,312.68	37.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$444,933.75	24.86%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$213,265.34	11.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$64,000.00	3.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,445.00	5.33%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$27,790.79	1.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$185,965.73	10.39%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$90,386.14	5.05%	0	\$0.00	NA	0
Total		15	\$1,790,099.43	100%	0	\$0.00		0
3138W35D1	ALLY BANK	4	\$679,833.93	54.19%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$102,197.98	8.15%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$151,708.00	12.09%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$176,873.00	14.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,822.94	11.47%	0	\$0.00	NA	0
Total		8	\$1,254,435.85	100%	0	\$0.00		0

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

3138W35G4	ALLY BANK	6	\$1,150,388.46	44.06%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$487,120.45	18.65%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$721,202.82	27.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$252,495.87	9.67%	0	\$0.00	NA	0
Total		13	\$2,611,207.60	100%	0	\$0.00		0
3138W35H2	ALLY BANK	8	\$1,422,395.23	52.31%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$253,692.60	9.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$815,586.40	29.99%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$151,000.00	5.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$76,600.00	2.82%	0	\$0.00	NA	0
Total		16	\$2,719,274.23	100%	0	\$0.00		0
3138W35K5	ALLY BANK	3	\$268,423.12	13.63%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$511,329.00	25.96%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$107,090.66	5.44%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$85,600.00	4.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$202,100.00	10.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	4.93%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$87,016.00	4.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$97,397.00	4.95%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$105,400.00	5.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$86,250.00	4.38%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$105,900.00	5.38%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$108,000.00	5.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$107,950.00	5.47%	0	\$0.00	NA	0
Total		20	\$1,969,455.78	100%	0	\$0.00		0
3138W35L3	ALLY BANK	3	\$534,074.61	31.46%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$610,145.20	35.94%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$387,550.00	22.83%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,000.00	9.77%	0	\$0.00	NA	0
Total		7	\$1,697,769.81	100%	0	\$0.00		0
3138W35M1	ALLY BANK	3	\$354,500.30	21.69%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$459,104.30	28.09%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$119,000.00	7.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$111,700.00	6.83%	0	\$0.00	NA	0

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

	CAPITAL CENTER, LLC	1	\$118,800.00	7.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,500.00	7.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$112,000.00	6.85%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	7.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,000.00	7.58%	0	\$0.00	NA	0
Total		14	\$1,634,604.60	100%	0	\$0.00		0
3138W35N9	ALLY BANK	5	\$1,410,549.78	72.98%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$217,818.96	11.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	7.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$160,300.00	8.3%	0	\$0.00	NA	0
Total		8	\$1,932,668.74	100%	0	\$0.00		0
3138W35Q2	ALLY BANK	3	\$431,223.22	15.51%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$139,500.00	5.02%	0	\$0.00	NA	0