

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 44 of 50

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)	#	\$
3138MQN66		ALLY BANK	143	\$30,031,471.73	49.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	22	\$3,223,549.16	5.28%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	81	\$15,024,939.28	24.59%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	44	\$9,349,079.60	15.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	15	\$3,222,610.94	5.27%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total			306	\$61,104,650.71	100%	0	\$0.00		0	\$0.00
3138MQN74		ALLY BANK	3	\$571,317.45	35.77%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$952,708.32	59.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$73,116.17	4.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,597,141.94	100%	0	\$0.00		0	\$0.00
3138MQN82		ALLY BANK	6	\$576,152.49	26.66%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$95,400.00	4.41%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	9	\$830,722.63	38.44%	0	\$0.00	NA	0	\$0.00
		ALLYBANK	1	\$92,827.55	4.3%	0	\$0.00	NA	0	\$0.00
		BANKCORP	1	\$107,855.85	4.99%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$91,950.00	4.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$103,720.41	4.8%	0	\$0.00	NA	0	\$0.00
		JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.00	4.13%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.00	4.02%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$86,270.71	3.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,160,949.64	100%	0	\$0.00		0	\$0.00
3138MQN90		ALLY BANK	3	\$313,920.44	27.83%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	2	\$211,693.45	18.77%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$133,189.49	11.81%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$263,000.00	23.32%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,050.00	18.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,853.38	100%	0	\$0.00		0	\$0.00

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

3138MQNA7	AFFILIATED BANK	4	\$379,272.11	1.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	56	\$5,444,763.89	26.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	7	\$688,263.65	3.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	50	\$4,799,183.11	23.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,307,334.47	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$179,320.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$106,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$179,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,544.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$104,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$99,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$99,849.38	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$100,166.79	0.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$178,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,810.00	0.49%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$94,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$101,350.47	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,550.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	LHM FINANCIAL CORPORATION	1	\$107,750.00	0.52%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,750.00	0.53%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$185,100.00	0.9%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.00	0.53%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$106,400.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$507,747.78	2.47%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$106,875.00	0.52%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$104,074.75	0.51%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,954.33	0.49%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.00
	PREMIER BANK	2	\$180,200.00	0.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$363,000.00	1.77%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$706,710.00	3.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.00
	SCBT	2	\$191,924.00	0.93%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	2	\$200,120.00	0.97%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.00	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$180,000.00	0.88%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$192,844.87	0.94%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$204,339.15	1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$106,875.00	0.52%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500.00	0.49%	0	\$0.00	NA	\$0.00
Total		210	\$20,534,722.75	100%	0	\$0.00		\$0.00
3138MQNB5	ALLY BANK	32	\$7,317,952.94	50.38%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	4	\$1,118,379.68	7.7%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	15	\$3,369,779.95	23.2%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	9	\$1,892,698.33	13.03%	0	\$0.00	NA	\$0.00

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

	GMAC MORTGAGE, LLC	1	\$233,357.26	1.61%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	1	\$395,004.16	2.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,400.00	1.36%	0	\$0.00	NA	\$0.00
Total		63	\$14,524,572.32	100%	0	\$0.00		\$0.00
3138MQNC3	AFFILIATED BANK	2	\$239,081.98	1.43%	0	\$0.00	NA	\$0.00
	ALLY BANK	49	\$5,797,771.98	34.7%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	2	\$240,300.00	1.44%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	34	\$3,956,939.84	23.68%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	7	\$820,742.85	4.91%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$116,010.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$115,000.00	0.69%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$114,000.00	0.68%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$124,800.00	0.75%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$463,250.00	2.77%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$121,420.86	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$119,310.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$116,631.41	0.7%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$119,000.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,500.00	0.69%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$118,416.00	0.71%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$125,000.00	0.75%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,000.00	0.74%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$111,120.00	0.67%	0	\$0.00	NA	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$116,000.00	0.69%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.00	1.39%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.00	0.66%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900.00	0.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$475,080.95	2.84%	0	\$0.00	NA	\$0.00
	PRMI, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP.	1	\$122,790.82	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$224,819.05	1.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA, COMSTOCK MORTGAGE	1	\$111,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,317.55	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,273.84	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648.81	0.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838.34	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$245,695.00	1.47%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$123,250.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,707,202.28	100%	0	\$0.00		0	\$0.00
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,987,518.73	22.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$889,431.13	9.86%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$702,116.04	7.78%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$171,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466.00	3.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$281,300.00	3.12%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$194,675.00	2.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491.48	1.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423.00	3.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$403,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$356,895.93	3.96%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	2	\$619,702.24	6.87%	0	\$0.00	NA	0	\$0.00

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

	KENILWORTH FINANCIAL, INC	1	\$389,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,706.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222.00	1.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$250,613.54	2.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150.00	1.44%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$233,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$213,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$209,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$166,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$272,500.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,021,961.09	100%	0	\$0.00		0	\$0.00
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461.11	1.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	28	\$7,550,760.37	31.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	15	\$3,544,125.92	14.77%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,640,470.42	6.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484.21	1.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$308,263.00	1.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$229,582.00	0.96%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$259,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$304,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$354,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.35	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$238,632.02	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$235,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.00	3.53%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$548,605.25	2.29%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$223,750.00	0.93%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.00	1.02%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	2	\$507,109.44	2.11%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$238,923.40	1%	0	\$0.00	NA	\$0.00
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.60	1.29%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$235,000.00	0.98%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.00	0.81%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$672,051.99	2.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$670,000.00	2.79%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$382,000.00	1.59%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$361,000.00	1.5%	0	\$0.00	NA	\$0.00
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.00	1.62%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.00	0.83%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$195,300.00	0.81%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$186,930.00	0.78%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$233,000.00	0.97%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$359,900.00	1.52%	0	\$0.00	NA	\$0.00
Total		92	\$23,991,877.08	100%	0	\$0.00		\$0.00
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.00	0.45%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$287,405.00	0.89%	0	\$0.00	NA	\$0.00
	ALLY BANK	83	\$11,437,376.76	35.37%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	4	\$541,931.64	1.68%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	37	\$5,027,534.65	15.55%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	14	\$1,928,398.20	5.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$128,250.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$290,600.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$270,500.00	0.84%	0	\$0.00	NA	\$0.00

	BANK OF ANN ARBOR	1	\$137,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$146,773.66	0.45%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$277,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$139,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$145,360.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$289,182.00	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,741.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$148,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,801.19	0.41%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.00	2.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$427,120.85	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$285,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$395,847.00	1.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$440,572.12	1.36%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$289,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$281,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$129,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$565,270.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SANTA CRUZ HOME FINANCE	1	\$135,000.00	0.42%	0	\$0.00	NA	\$0.00
	SCBT	2	\$270,000.00	0.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$285,569.23	0.88%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$273,662.17	0.85%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$133,400.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.53	0.85%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$127,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$536,600.00	1.66%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$137,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$688,441.37	2.13%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$288,133.00	0.89%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	5	\$732,980.00	2.27%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$130,771.00	0.41%	0	\$0.00	NA	\$0.00
Total		234	\$32,335,275.06	100%	0	\$0.00		\$0.00
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460.00	0.5%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$246,500.00	0.52%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$192,752.76	0.41%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC.	1	\$319,550.00	0.68%	0	\$0.00	NA	\$0.00
	ALLY BANK	54	\$13,177,054.71	28.01%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	2	\$425,182.74	0.9%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	35	\$8,253,117.42	17.54%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	9	\$2,013,717.16	4.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$161,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$404,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.46%	0	\$0.00	NA	\$0.00
	APL FCU	1	\$169,900.00	0.36%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$288,200.00	0.61%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500.00	0.55%	0	\$0.00	NA	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000.00	0.6%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	2	\$631,142.00	1.34%	0	\$0.00	NA	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$413,000.00	0.88%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION	2	\$696,500.00	1.48%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$318,000.00	0.68%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417.12	1.24%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$367,000.00	0.78%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$364,934.00	0.78%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$174,000.00	0.37%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$627,400.00	1.33%	0	\$0.00	NA	\$0.00
EAGLEBANK	1	\$324,011.25	0.69%	0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC	1	\$176,000.00	0.37%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905.00	0.39%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.67%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$245,521.39	0.52%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$171,275.00	0.36%	0	\$0.00	NA	\$0.00
GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482.67	0.71%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$402,980.57	0.86%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$187,100.00	0.4%	0	\$0.00	NA	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$155,550.00	0.33%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182.00	0.59%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$202,302.04	0.43%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC	1	\$160,757.51	0.34%	0	\$0.00	NA	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$649,500.00	1.38%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427.00	1.34%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000.00	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000.00	0.88%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC.	3	\$943,959.51	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$437,738.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$356,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,409,177.91	3%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$184,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.71	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,298,295.47	2.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$603,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$220,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$390,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$303,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$294,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$160,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$376,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293.80	2.52%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$932,963.60	1.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$830,384.07	1.77%	0	\$0.00	NA	0	\$0.00
Total		189	\$47,050,480.41	100%	0	\$0.00		0	\$0.00
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	76	\$22,776,281.29	33.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$250,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	20	\$4,296,728.27	6.34%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,159,558.46	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$304,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$323,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$290,699.89	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$334,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$451,363.15	0.67%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICASH	2	\$501,500.00	0.74%	0	\$0.00	NA	\$0.00
BANK OF BLUE VALLEY	1	\$408,000.00	0.6%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES, INC	3	\$1,217,400.00	1.8%	0	\$0.00	NA	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$884,500.00	1.3%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00
CALCON MUTUAL	1	\$357,211.17	0.53%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	1	\$185,713.62	0.27%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,000.00	1.38%	0	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	3	\$896,200.00	1.32%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL INC.	3	\$820,505.14	1.21%	0	\$0.00	NA	\$0.00
CS FINANCIAL, INC.	4	\$1,471,790.43	2.17%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE, INC.	1	\$405,000.00	0.6%	0	\$0.00	NA	\$0.00
D. L. EVANS BANK	1	\$239,630.48	0.35%	0	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$739,000.00	1.09%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$150,487.66	0.22%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.00	0.23%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$261,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$219,154.56	0.32%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$1,164,522.63	1.72%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.00	0.26%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	3	\$906,898.77	1.34%	0	\$0.00	NA	\$0.00
JAYCO CAPITAL GROUP	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC	1	\$189,451.57	0.28%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$395,428.42	0.58%	0	\$0.00	NA	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORP.	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.00	0.91%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$487,210.00	0.72%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$308,000.00	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY	1	\$179,000.00	0.26%	0	\$0.00	NA	\$0.00

MORTGAGE							
MORTGAGE BROKERS SERVICES, INC.	1	\$232,000.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	3	\$586,673.79	0.87%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	1	\$236,000.00	0.35%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP.	2	\$428,000.00	0.63%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.34	0.26%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.00	0.31%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	5	\$1,527,899.44	2.25%	0	\$0.00	NA	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$228,750.00	0.34%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	1	\$503,750.00	0.74%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$169,500.00	0.25%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC.	4	\$1,591,000.00	2.35%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,283,085.16	3.37%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$917,034.37	1.35%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$213,750.00	0.32%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING	1	\$296,600.00	0.44%	0	\$0.00	NA	\$0.00
SCBT	2	\$503,000.00	0.74%	0	\$0.00	NA	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$202,000.00	0.3%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,712.56	0.3%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.	11	\$3,518,881.56	5.19%	0	\$0.00	NA	\$0.00
ST FIN CORP	1	\$173,900.00	0.26%	0	\$0.00	NA	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$189,000.00	0.28%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES	1	\$335,305.00	0.49%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.00	0.65%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$571,993.18	0.84%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$231,920.00	0.34%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$623,266.47	0.92%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$174,750.00	0.26%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.65	0.35%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,757,520.00	2.59%	0	\$0.00	NA	\$0.00
USA DIRECT FUNDING	2	\$458,955.82	0.68%	0	\$0.00	NA	\$0.00
	1	\$330,400.00	0.49%	0	\$0.00	NA	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.							
	V.I.P. MORTGAGE INC.	2	\$435,700.00	0.64%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$183,834.75	0.27%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$643,092.62	0.95%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$292,378.13	0.45%	0	\$0.00	NA	\$0.00
Total		243	\$67,799,012.35	100%	0	\$0.00		\$0.00
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250.00	0.58%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$359,481.30	1.15%	0	\$0.00	NA	\$0.00
	ALLY BANK	45	\$11,572,987.83	36.94%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	2	\$378,221.95	1.21%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	23	\$5,104,568.62	16.29%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	7	\$1,647,041.13	5.26%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$290,000.00	0.93%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$404,500.00	1.29%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,000.00	0.77%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750.00	1.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.72%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$405,500.00	1.29%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$257,500.00	0.82%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$235,500.00	0.75%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	\$0.00
	FEDFINANCIAL FCU	1	\$284,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$162,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$188,933.42	0.6%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$364,000.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498.77	4.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$274,050.00	0.87%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$309,000.00	0.99%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$270,000.00	0.86%	0	\$0.00	NA	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,116,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$302,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$467,303.43	1.49%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$254,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619.70	0.79%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$198,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$454,885.00	1.45%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,400.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,328,267.22	100%	0	\$0.00		0	\$0.00
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830.00	1.8%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$389,615.41	2.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$3,216,046.67	17.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$383,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,557,525.00	8.31%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,718,675.00	9.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$434,815.00	2.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$264,810.00	1.41%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$413,250.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$277,726.73	1.48%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409.00	1.27%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,375.35	1.03%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857.00	0.83%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$251,750.00	1.34%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$202,322.00	1.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554.00	2.22%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$626,435.00	3.34%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$273,125.00	1.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$161,143.34	0.86%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$224,675.00	1.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$665,272.57	3.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$388,756.22	2.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273.46	1.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,987.00	1.21%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	0.86%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$396,200.00	2.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	1.62%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$477,588.53	2.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.34	7.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$316,350.00	1.69%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,000.00	1.25%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,252,037.00	6.68%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL	1	\$223,487.73	1.21%	0	\$0.00	NA	\$0.00
Total		71	\$18,734,751.35	100%	0	\$0.00		\$0.00
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.00	0.83%	0	\$0.00	NA	\$0.00
	ALLY BANK	25	\$4,032,006.10	21.34%	0	\$0.00	NA	\$0.00

ALLY BANK CORP.	29	\$4,635,440.90	24.54%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP.	4	\$663,655.24	3.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,242.69	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	2	\$327,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$336,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.19	2.68%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$164,734.60	0.87%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$324,742.69	1.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$327,000.00	1.73%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,300.00	4.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,724.96	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$668,560.12	3.54%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$485,781.00	2.57%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.00	0.92%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$841,060.00	4.45%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$173,600.00	0.92%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$311,000.00	1.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	7	\$1,160,150.98	6.14%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	2	\$317,300.00	1.68%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$167,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$163,500.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,891,445.47	100%	0	\$0.00			0
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.00	1.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	34	\$2,389,046.91	31.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$81,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	15	\$997,228.63	12.95%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	10	\$656,352.98	8.52%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$83,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,899.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$27,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$128,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$82,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$78,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$68,307.87	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.49	2.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$59,917.34	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$288,744.88	3.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$66,025.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$61,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$120,008.36	1.56%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		4	\$223,997.58	2.91%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	1.09%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$84,000.00	1.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$120,636.23	1.57%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$63,587.00	0.83%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$70,652.63	0.92%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$39,387.00	0.51%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.00	1.08%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.91%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	4	\$221,433.59	2.88%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$113,500.00	1.47%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$56,000.00	0.73%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	2	\$148,799.00	1.93%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.00	0.87%	0	\$0.00	NA	\$0.00
Total		114	\$7,700,777.49	100%	0	\$0.00		\$0.00
3138MQNN9	ALLY BANK	28	\$2,723,150.89	36.07%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	4	\$376,400.24	4.99%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	19	\$1,827,358.49	24.2%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	3	\$278,064.06	3.68%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$91,873.25	1.22%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$86,000.00	1.14%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.32%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$90,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$92,000.00	1.22%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$88,405.00	1.17%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$272,800.00	3.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876.08	1.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	1.43%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$198,874.62	2.63%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,400.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	1.34%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$101,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$103,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$106,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661.00	2.53%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$103,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360.16	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,920.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,550,443.79	100%	0	\$0.00		0	\$0.00
3138MQNP4	ALLY BANK	44	\$8,620,631.25	54.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$276,861.57	1.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	22	\$4,071,125.19	25.96%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,813,509.46	11.56%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$247,696.50	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$127,115.94	0.81%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$212,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$314,300.00	2%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,683,489.91	100%	0	\$0.00		0	\$0.00
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$1,736,373.75	28.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$470,472.56	7.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$925,249.85	15.27%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$467,932.26	7.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835.45	1.88%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING	1	\$117,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$236,533.02	3.9%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$124,831.62	2.06%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,920.00	1.98%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC.	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$112,931.00	1.86%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST	1	\$120,555.00	1.99%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$113,850.00	1.88%	0	\$0.00	NA	0	\$0.00	
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400.00	1.87%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$115,543.28	1.92%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,057,527.79	100%	0	\$0.00			0	\$0.00
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	35	\$7,148,217.53	37.34%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	4	\$909,440.71	4.75%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	24	\$5,159,757.54	26.95%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	7	\$1,462,145.93	7.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$280,885.58	1.47%	0	\$0.00	NA	0	\$0.00	
	BANKCORP	1	\$129,742.79	0.68%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$405,460.00	2.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$413,416.68	2.16%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$154,558.36	0.81%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272.00	2.7%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$193,477.00	1.01%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK	1	\$183,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$406,563.00	2.12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249.23	1.33%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$187,150.00	0.98%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,863.53	0.76%	0	\$0.00	NA	0	\$0.00	

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

	TOWNSTONE FINANCIAL, INC.	1	\$150,195.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,500.00	1.14%	0	\$0.00	NA	\$0.00
Total		89	\$19,145,594.88	100%	0	\$0.00		\$0.00
3138MQNS8	ALLY BANK	33	\$7,129,575.46	33.69%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	1	\$131,485.58	0.62%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	24	\$4,791,429.72	22.64%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	10	\$2,087,713.51	9.87%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,822.00	0.94%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$489,808.88	2.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$295,000.00	1.39%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$241,000.00	1.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$313,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100.00	1.33%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$463,803.97	2.19%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$202,000.00	0.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$214,800.00	1.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$274,000.00	1.29%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275.00	0.63%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$163,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	2	\$356,225.25	1.68%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$282,000.00	1.33%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$359,978.00	1.7%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500.00	1.93%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$239,875.00	1.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$182,459.00	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309.00	0.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200.00	1.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,700.00	1.41%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$520,348.44	2.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,500.00	0.86%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$228,400.00	1.11%	0	\$0.00	NA	\$0.00
Total		99	\$21,159,308.81	100%	0	\$0.00		\$0.00

3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.61	1.33%	0	\$0.00	NA	\$0.00
	ALLY BANK	17	\$2,324,603.05	21.51%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	1	\$136,000.00	1.26%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	18	\$2,513,365.40	23.26%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	6	\$839,364.91	7.77%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$147,250.00	1.36%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.00	1.17%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.00	1.35%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.00	1.32%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.00	1.38%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.00	1.33%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$138,000.00	1.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635.00	1.28%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,320.91	2.44%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	1.39%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.00	1.23%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$125,400.00	1.16%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,345.00	1.19%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.00	1.22%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$139,807.11	1.29%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.16	3.89%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$149,900.00	1.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	1.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$147,725.00	1.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,600.00	2.51%	0	\$0.00	NA	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$137,740.00	1.27%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$127,070.00	1.18%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$138,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,475.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$146,900.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,806,864.15	100%	0	\$0.00		0	\$0.00
3138MQNU3	ALLY BANK	30	\$6,712,283.37	38.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	16	\$3,420,341.70	19.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,601,162.56	9.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$275,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANKCORP	1	\$171,929.30	0.98%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$199,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$398,674.75	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.00	3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$239,961.42	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$262,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$316,363.53	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$229,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$172,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$188,751.11	1.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$198,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$551,738.80	3.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$159,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC.	1	\$155,641.86	0.88%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$210,950.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,594,498.40	100%	0	\$0.00			0
3138MQNV1	ALLY BANK	19	\$4,507,095.62	25.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$1,845,455.55	10.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,040,252.94	5.91%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$187,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BRTH COMPANIES	1	\$236,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$307,575.66	1.75%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$524,276.70	2.98%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$221,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$894,547.03	5.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$163,574.33	0.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$416,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$416,425.49	2.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$330,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$497,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$535,261.53	3.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$308,583.77	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,013,811.38	5.76%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$389,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$844,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,381.00	1.51%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$227,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$336,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,599,178.00	100%	0	\$0.00		0	\$0.00
3138MQNW9	ALLY BANK	12	\$2,982,850.61	36.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$372,792.00	4.52%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$713,138.29	8.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$212,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$216,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$264,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$347,527.42	4.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$163,788.89	1.98%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$157,283.00	1.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$200,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480.00	9.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,782.31	1.91%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756.38	2.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$299,096.57	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$294,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,253,295.47	100%	0	\$0.00		0	\$0.00
3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704.00	3.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$250,890.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,587,205.00	10.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$377,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$414,190.00	2.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$162,925.00	1.11%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$240,011.34	1.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$303,058.00	2.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$240,387.00	1.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734.00	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$277,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$413,250.00	2.82%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	3	\$709,719.97	4.84%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$384,750.00	2.62%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995.10	1.54%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$266,750.00	1.82%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,550.00	1.87%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$263,800.00	1.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720.00	1.16%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$169,005.00	1.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,246,400.00	8.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916.25	1.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,516.75	1.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$290,225.00	1.98%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$502,050.00	3.42%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$192,850.00	1.31%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,230.00	1.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500.00	2.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$360,520.95	2.46%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,156,030.00	7.88%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$285,000.00	1.94%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$254,600.00	1.74%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571.30	1.98%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$230,375.00	1.57%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,950.00	1.45%	0	\$0.00	NA	\$0.00
Total		58	\$14,666,929.66	100%	0	\$0.00		\$0.00
3138MQNY5	AFFILIATED BANK	1	\$181,600.00	3.14%	0	\$0.00	NA	\$0.00
	ALLY BANK	7	\$1,878,814.52	32.52%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	2	\$436,606.68	7.56%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	1	\$214,000.00	3.7%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$460,026.65	7.96%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,560.00	3.54%	0	\$0.00	NA	\$0.00

	GSB MORTGAGE, INC.	1	\$182,165.20	3.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$197,727.21	3.42%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$280,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$204,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$250,667.30	4.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$291,615.48	5.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$452,387.50	7.83%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986.42	6.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,778,156.96	100%	0	\$0.00		0	\$0.00
3138MQNZ2	ALLY BANK	7	\$950,363.33	49.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$135,348.42	7.03%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$132,293.87	6.87%	0	\$0.00	NA	0	\$0.00
	CAPCORP	1	\$143,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$143,289.89	7.44%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$150,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$137,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,926,495.51	100%	0	\$0.00		0	\$0.00
3138MQP23	ALERUS MORTGAGE	1	\$213,398.66	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$307,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697.56	0.51%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, INC.	1	\$237,550.34	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$215,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$598,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC.	1	\$318,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.42	0.69%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSN.	1	\$289,498.07	0.81%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$388,859.77	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.88	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$641,034.74	1.79%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK & TRUST	1	\$195,670.80	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$885,856.46	2.48%	0	\$0.00	NA	0	\$0.00

DOERING MORTGAGE CORPORATION							
F&M BANK, A STATE BANK	1	\$306,994.55	0.86%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.89	0.6%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.07	0.78%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.07	0.63%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.17	1.12%	0	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRSTBANK SOUTHWEST	1	\$239,588.15	0.67%	0	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.68	2.79%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$178,905.44	0.5%	0	\$0.00	NA	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$230,620.30	0.64%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.58	1.05%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE COMPANY	6	\$2,246,079.36	6.28%	0	\$0.00	NA	\$0.00
INVESTAR BANK	1	\$256,059.84	0.72%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$389,344.97	1.09%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$416,314.57	1.16%	0	\$0.00	NA	\$0.00
LOWELL COOPERATIVE BANK	1	\$376,000.00	1.05%	0	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677.82	0.55%	0	\$0.00	NA	\$0.00
METROPOLITAN NATIONAL BANK	2	\$587,432.83	1.64%	0	\$0.00	NA	\$0.00
MID AMERICA BANK	1	\$315,000.00	0.88%	0	\$0.00	NA	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	\$244,597.28	0.68%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC.	1	\$416,314.56	1.16%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$189,281.55	0.53%	0	\$0.00	NA	\$0.00
NEW WEST LENDING INC	1	\$390,357.30	1.09%	0	\$0.00	NA	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$415,181.49	1.16%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$641,767.25	1.79%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$216,443.64	0.6%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.24	0.74%	0	\$0.00	NA	\$0.00
RIVERWOOD BANK	1	\$192,805.62	0.54%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC	1	\$624,493.91	1.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$505,168.28	1.41%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE INC	1	\$191,577.68	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$231,070.25	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.88	1.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.56	0.68%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	35	\$10,164,250.95	28.4%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS	1	\$227,625.23	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$395,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.06	2.7%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$269,156.85	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342.50	1.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.77	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,216,823.17	8.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$35,786,581.01	100%	0	\$0.00		0	\$0.00
3138MQP31	CANON NATIONAL BANK	1	\$77,372.62	3.21%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.06	4.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$91,050.09	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.15	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.25	4.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$96,840.56	4.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.16	3.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529.54	4.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$85,846.01	3.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.19	4.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$82,261.59	3.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$772,631.82	32.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$99,835.62	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.00	3.51%	0	\$0.00	NA	0	\$0.00
		1	\$63,894.80	2.65%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION							
	YELLOWSTONE BANK	1	\$51,415.35	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$311,942.81	12.94%	0	\$0.00	NA	\$0.00
Total		29	\$2,410,411.62	100%	0	\$0.00		\$0.00
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150.90	3.65%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$130,100.00	3.41%	0	\$0.00	NA	\$0.00
	BANKLIBERTY	1	\$148,210.98	3.88%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984.35	3.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$113,650.00	2.98%	0	\$0.00	NA	\$0.00
	CPMMUNITY NATIONAL BANK	1	\$116,250.00	3.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.93%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$113,409.20	2.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$128,039.20	3.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$147,000.00	3.85%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$144,162.64	3.78%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$149,753.44	3.92%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.61	2.98%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS	1	\$131,034.27	3.43%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE LLC	1	\$130,789.67	3.43%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.43	3.77%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$127,598.82	3.34%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.36	3.59%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,794.08	3.14%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$127,789.61	3.35%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	5	\$637,720.00	16.71%	0	\$0.00	NA	\$0.00
	UICCU	1	\$115,603.92	3.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.31	3.4%	0	\$0.00	NA	\$0.00
	WEST BANK	1	\$143,763.30	3.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,758.38	3.85%	0	\$0.00	NA	\$0.00
Total		29	\$3,815,912.47	100%	0	\$0.00		\$0.00
3138MQP56	ALARION BANK	1	\$150,152.79	7.11%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$172,400.00	8.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$325,149.56	15.4%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.00	8.03%	0	\$0.00	NA	\$0.00

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

	INTERBANK	1	\$151,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$991,197.90	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,750.16	7.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,111,150.41	100%	0	\$0.00		0	\$0.00
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.00	0.99%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$206,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	58	\$14,263,296.18	19.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$840,025.21	1.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	31	\$7,643,883.78	10.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	26	\$5,888,449.90	8.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$544,819.45	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$747,370.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$661,309.06	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$421,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$865,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	8	\$2,148,601.05	2.99%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$306,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$386,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352.52	1.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$632,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$680,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$175,232.29	0.24%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$200,644.00	0.28%	0	\$0.00	NA	0	\$0.00	

GATEWAY BANK MORTGAGE, INC.	4	\$759,169.90	1.05%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$341,700.00	0.47%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,200.00	0.26%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$167,289.00	0.23%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$159,161.00	0.22%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$242,800.00	0.34%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK	1	\$150,200.00	0.21%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
JAYCO CAPITAL GROUP	1	\$193,000.00	0.27%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL, INC	1	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00
LAKE ELMO BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700.00	1.61%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	0.45%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$286,500.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$346,000.00	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	1	\$327,500.00	0.46%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500.00	0.24%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	4	\$986,000.00	1.37%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP.	3	\$761,500.00	1.06%	0	\$0.00	NA	\$0.00
NORTH JERSEY COMMUNITY BANK	1	\$375,000.00	0.52%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200.00	0.38%	0	\$0.00	NA	\$0.00
OSWEGO COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764.00	0.38%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,344,633.26	3.26%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$312,800.00	0.43%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,000.00	0.27%	0	\$0.00	NA	\$0.00
	3	\$966,000.00	1.34%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.							
	RUOFF MORTGAGE COMPANY, INC.	1	\$215,000.00	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCBT	8	\$2,500,100.00	3.47%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,502,750.00	2.09%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,036,500.00	1.44%	0	\$0.00	NA	\$0.00
	SYRINGA BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$198,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170.48	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175.00	3.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650.46	0.27%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$264,000.00	0.37%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$191,742.00	0.27%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	10	\$2,419,235.00	3.36%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216.52	0.79%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671.33	1.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,016,912.01	1.41%	0	\$0.00	NA	\$0.00
Total		293	\$71,960,579.40	100%	0	\$0.00		\$0.00
3138MQPE7	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$139,442.64	9.62%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$447,450.00	30.86%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	1	\$94,000.00	6.48%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,000.00	15.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	11.9%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	12.41%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,484.50	13%	0	\$0.00	NA	\$0.00

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

Total			9	\$1,449,877.14	100%	0	\$0.00		0	\$0.00
3138MQPF4	ALLY BANK		9	\$1,077,034.15	50.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		3	\$343,393.92	16.14%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.		2	\$236,309.32	11.11%	0	\$0.00	NA	0	\$0.00
	ALLYBANK		2	\$229,749.00	10.8%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO		1	\$122,249.50	5.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$118,540.45	5.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,127,276.34	100%	0	\$0.00		0	\$0.00
3138MQPG2	ALLY BANK		10	\$1,991,734.34	56.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		8	\$1,350,463.09	38.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$164,900.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,507,097.43	100%	0	\$0.00		0	\$0.00
3138MQPH0	ALLY BANK		3	\$513,614.03	38.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		2	\$389,055.71	29.34%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.		1	\$292,082.42	22.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$131,215.02	9.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,967.18	100%	0	\$0.00		0	\$0.00
3138MQQ55	SOVEREIGN BANK, N.A.		29	\$6,029,511.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,029,511.64	100%	0	\$0.00		0	\$0.00
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS		2	\$461,900.24	5.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK		46	\$7,585,258.78	94.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,047,159.02	100%	0	\$0.00		0	\$0.00
3138MQQG1	FIRST FINANCIAL BANK, N.A.		1	\$137,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		23	\$3,128,999.52	67.55%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK		1	\$126,800.13	2.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK		1	\$128,102.46	2.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$134,043.30	2.89%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK		1	\$140,024.41	3.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE COMPANY		1	\$146,074.75	3.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$132,495.13	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$558,165.38	12.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,632,255.08	100%	0	\$0.00		0	\$0.00
3138MQQH9	C&F MORTGAGE CORPORATION		1	\$272,615.34	25%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK		1	\$105,042.46	9.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		2	\$186,589.52	17.11%	0	\$0.00	NA	0	\$0.00

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

	MACATAWA BANK	1	\$133,461.69	12.24%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING	1	\$124,324.58	11.4%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$141,804.37	13%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.72	11.62%	0	\$0.00	NA	\$0.00
Total		8	\$1,090,646.68	100%	0	\$0.00		\$0.00
3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462.68	19.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$277,713.84	13.56%	0	\$0.00	NA	\$0.00
	HANTZ BANK	2	\$307,050.64	14.99%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$560,534.69	27.37%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$69,550.00	3.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,166.67	6.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP	1	\$320,826.66	15.66%	0	\$0.00	NA	\$0.00
Total		10	\$2,048,305.18	100%	0	\$0.00		\$0.00
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157.95	8.45%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,337.68	8.61%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$198,211.44	14.18%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$140,000.00	10.02%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$453,852.07	32.47%	0	\$0.00	NA	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$216,707.70	15.5%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$150,577.84	10.77%	0	\$0.00	NA	\$0.00
Total		8	\$1,397,844.68	100%	0	\$0.00		\$0.00
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250.00	6.81%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE	1	\$300,756.27	8%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES	1	\$143,801.61	3.82%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE	1	\$305,349.49	8.12%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$188,000.00	5%	0	\$0.00	NA	\$0.00
	INALNTA MORTGAGE, INC	1	\$315,725.44	8.39%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,805.74	3.74%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$382,889.78	10.18%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$424,546.55	11.29%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES	3	\$619,866.74	16.48%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICING	1	\$288,859.21	7.68%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,213.08	5.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$204,711.16	5.43%	0	\$0.00	NA	\$0.00
Total		17	\$3,761,775.07	100%	0	\$0.00		\$0.00
3138MQQM8	ALLEN TATE	2	\$382,554.84	11.01%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$298,862.97	8.6%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$182,453.90	5.25%	0	\$0.00	NA	\$0.00

	HANTZ BANK	2	\$291,592.41	8.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$489,565.31	14.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	3	\$654,690.04	18.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$569,288.62	16.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$278,016.44	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,475,524.53	100%	0	\$0.00		0	\$0.00
3138MQQN6	GATEWAY BANK MORTGAGE	1	\$258,783.70	18.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$193,725.73	13.49%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$282,542.63	19.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$563,107.74	39.2%	0	\$0.00	NA	0	\$0.00
	WATESTONE MORTGAGE CORPORATION	1	\$138,281.48	9.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,441.28	100%	0	\$0.00		0	\$0.00
3138MQQP1	ATLANTIC BAY MORTGAGE	1	\$149,806.92	5.26%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$239,669.34	8.41%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$374,744.53	13.16%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$186,633.39	6.55%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$341,097.59	11.97%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$384,016.33	13.48%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$239,676.72	8.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$337,318.74	11.84%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$184,201.54	6.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$411,344.50	14.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,848,509.60	100%	0	\$0.00		0	\$0.00
3138MQQQ9	LAKE MICHIGAN CREDIT UNION	34	\$2,381,807.92	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,210.25	13.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,768,018.17	100%	0	\$0.00		0	\$0.00
3138MQQR7	LAKE MICHIGAN CREDIT UNION	33	\$3,233,086.45	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,046.47	17.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,939,132.92	100%	0	\$0.00		0	\$0.00
3138MQRB1	Unavailable	11	\$1,864,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,864,450.00	100%	0	\$0.00		0	\$0.00
3138MQRC9	Unavailable	12	\$2,701,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,701,525.00	100%	0	\$0.00		0	\$0.00

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

3138MQRD7	Unavailable	33	\$7,321,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,321,530.00	100%	0	\$0.00		0	\$0.00
3138MQRE5	Unavailable	9	\$2,759,611.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,759,611.31	100%	0	\$0.00		0	\$0.00
3138MQRF2	Unavailable	13	\$2,757,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,757,625.00	100%	0	\$0.00		0	\$0.00
3138MQRG0	Unavailable	28	\$5,860,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,860,940.00	100%	0	\$0.00		0	\$0.00
3138MQRH8	Unavailable	8	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,713,000.00	100%	0	\$0.00		0	\$0.00
3138MQRJ4	FARMERS BANK & TRUST, NA	13	\$2,217,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,217,499.00	100%	0	\$0.00		0	\$0.00
3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,388,184.37	100%	0	\$0.00		0	\$0.00
3138MQRL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,232,606.00	100%	0	\$0.00		0	\$0.00
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,361,946.52	100%	0	\$0.00		0	\$0.00
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,617,292.00	100%	0	\$0.00		0	\$0.00
3138MQRPO	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,631,701.00	100%	0	\$0.00		0	\$0.00
3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,243,540.00	100%	0	\$0.00		0	\$0.00
3138MQR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,517,865.00	100%	0	\$0.00		0	\$0.00
3138MQS20	Unavailable	20	\$2,910,219.31	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,910,219.31	100%	0	\$0.00		0	\$0.00
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)		1	\$114,274.36	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.		48	\$8,119,293.68	98.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,233,568.04	100%	0	\$0.00		0	\$0.00
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$174,359.14	1.15%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORP		1	\$175,604.57	1.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		38	\$11,003,111.63	72.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC		2	\$933,619.65	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,860,046.97	18.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,146,741.96	100%	0	\$0.00		0	\$0.00
3138MQSV6	Unavailable		16	\$1,898,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,898,861.75	100%	0	\$0.00		0	\$0.00
3138MQSW4	Unavailable		22	\$5,793,593.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,793,593.31	100%	0	\$0.00		0	\$0.00
3138MQSX2	Unavailable		17	\$4,649,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,649,565.00	100%	0	\$0.00		0	\$0.00
3138MQSY0	Unavailable		37	\$3,919,080.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,919,080.65	100%	0	\$0.00		0	\$0.00
3138MQSZ7	Unavailable		73	\$18,443,065.46	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,443,065.46	100%	0	\$0.00		0	\$0.00
3138MQT29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$462,331.39	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,119,998.22	70.78%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,582,329.61	100%	0	\$0.00		0	\$0.00
3138MQT37	ACADEMY MORTGAGE CORPORATION		1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC		1	\$65,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		1	\$84,882.89	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$131,935.34	0.74%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900.00	0.46%	0	\$0.00	NA	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000.00	0.36%	0	\$0.00	NA	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172.50	0.31%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$43,264.00	0.24%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	1	\$65,511.64	0.37%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$61,517.02	0.34%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$122,650.00	0.69%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$82,386.34	0.46%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$71,900.80	0.4%	0	\$0.00	NA	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.44%	0	\$0.00	NA	\$0.00
ARMSTRONG BANK, BANK	1	\$43,939.38	0.25%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$65,911.09	0.37%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$96,977.60	0.54%	0	\$0.00	NA	\$0.00
BANK OF TRAVELERS REST	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415.27	0.34%	0	\$0.00	NA	\$0.00
CAROLINA BANK	1	\$69,404.25	0.39%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.92	0.4%	0	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$70,621.48	0.4%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$158,124.06	0.89%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.96	0.87%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.27	0.3%	0	\$0.00	NA	\$0.00
	1	\$76,533.59	0.43%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.44	0.79%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$59,917.34	0.34%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.00	0.4%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.00	0.38%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$84,633.24	0.47%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$79,889.78	0.45%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$39,946.12	0.22%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$51,000.00	0.29%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.80	0.3%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.00	0.4%	0	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.57	0.41%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$58,103.00	0.33%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$60,718.10	0.34%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303.00	0.45%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,200.00	0.41%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592.60	0.38%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123.95	0.31%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$49,875.00	0.28%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	1	\$54,375.00	0.3%	0	\$0.00	NA	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$24,606.06	0.14%	0	\$0.00	NA	\$0.00
JFK FINANCIAL INC.	1	\$35,951.51	0.2%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.00	0.23%	0	\$0.00	NA	\$0.00

	KINGS MORTGAGE SERVICES, INC	1	\$72,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.73	0.32%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.06	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885.51	0.48%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$49,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$48,682.84	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.49	0.45%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514.83	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.50	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.83	0.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.56	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664.12	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$79,542.71	0.45%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$105,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$76,696.54	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$83,040.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$75,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.83	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#	1	\$40,445.45	0.23%	0	\$0.00	NA	0	\$0.00

	102235)							
	PRESIDENTIAL BANK, FSB	1	\$56,244.30	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,924.57	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$201,783.05	1.13%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$71,104.09	0.4%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.23	0.91%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$122,331.66	0.69%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$47,184.90	0.26%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.41	0.62%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$254,311.07	1.43%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$81,389.52	0.46%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	4	\$308,820.00	1.73%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.00	0.3%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.23	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$33,930.00	0.19%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$63,664.13	0.36%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024.09	0.31%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.00	0.8%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO,	1	\$41,250.00	0.23%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$80,250.00	0.45%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. ,	1	\$61,600.00	0.35%	0	\$0.00	NA	\$0.00

	A NEVADA CORPORATION							
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.00	0.34%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.00	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$31,157.97	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	96	\$6,062,959.41	33.98%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.00	0.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.85	0.47%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.89	0.45%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,217,843.32	17.97%	0	\$0.00	NA	\$0.00
Total		282	\$17,843,073.60	100%	0	\$0.00		\$0.00
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.33	0.6%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,850.00	0.61%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.12	0.57%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.68	0.61%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.61	1.25%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$180,150.00	1.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$103,859.91	0.62%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854.52	0.65%	0	\$0.00	NA	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.00	0.64%	0	\$0.00	NA	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.00	0.52%	0	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	1	\$99,600.00	0.6%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$99,738.66	0.6%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.00	0.6%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE COMPANY	1	\$103,859.91	0.62%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,859.91	0.62%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367.15	0.6%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$95,000.00	0.57%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751.88	1.77%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$106,400.00	0.64%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612.57	0.6%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074.35	0.55%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484.69	0.51%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$89,876.00	0.54%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$91,180.00	0.55%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655.00	0.6%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$92,000.00	0.55%	0	\$0.00	NA	\$0.00
LIBERTY BANK AND TRUST CO	1	\$109,102.85	0.66%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$96,742.88	0.58%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$107,610.00	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$87,881.46	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.83	0.54%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	2	\$210,000.00	1.26%	0	\$0.00	NA	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.71	0.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525.69	1.17%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125.00	1.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306.00	0.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$92,703.96	0.56%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,672.68	1.17%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517.91	0.54%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$101,859.47	0.61%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$103,920.00	0.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300.00	0.6%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800.00	0.61%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,082.62	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984.30	0.61%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$104,134.54	0.63%	0	\$0.00	NA	0	\$0.00
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400.00	0.59%	0	\$0.00	NA	0	\$0.00

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

	SOUTHWEST BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935.93	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681.73	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$107,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$174,525.00	1.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	\$91,876.08	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$5,824,928.45	35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468.53	0.59%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$87,881.46	0.53%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665.01	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,171,257.37	19.06%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,641,635.04	100%	0	\$0.00		0	\$0.00
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079.99	3.09%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$128,504.38	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$141,743.45	3.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747.38	2.5%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845.53	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTERS GROUP	1	\$135,629.14	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016.40	2.51%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$147,809.49	3.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,995,293.87	43.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,911.45	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,189,649.30	25.71%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,627,480.38	100%	0	\$0.00		0	\$0.00
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150.00	7.65%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$294,500.00	7.48%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127.35	4.55%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109.71	5.82%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK, FSB	1	\$188,812.15	4.8%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.CO INC	1	\$256,180.82	6.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935.87	5.21%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$734,302.65	18.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,546,550.27	39.32%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,934,668.82	100%	0	\$0.00		0	\$0.00	
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709.23	0.72%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884.87	1.67%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100.00	1.45%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114.73	2.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,047.87	1.08%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883.71	1.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	70	\$14,542,562.10	84.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,165,069.39	6.81%	0	\$0.00	NA	0	\$0.00	
Total		82	\$17,115,371.90	100%	0	\$0.00		0	\$0.00	
3138MQT86	EDWARD JONES MORTGAGE, LLC	4	\$742,100.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$121,136.61	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996.49	0.32%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963.00	1.87%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.	251	\$52,854,150.11	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,841,563.00	18.75%	0	\$0.00	NA	0	\$0.00
Total		333	\$68,465,909.21	100%	0	\$0.00		0	\$0.00
3138MQT94	BHS HOME LOANS, LLC	1	\$396,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$794,573.41	3.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$12,706,158.09	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,469,899.97	42.97%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,367,131.47	100%	0	\$0.00		0	\$0.00
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569.83	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595.89	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,601.29	0.36%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752.01	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$228,962.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.15	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.75	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$442,645.67	0.54%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.76	0.44%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$548,030.88	0.67%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.35	0.26%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.45	0.2%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850.00	0.65%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$156,640.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$173,843.52	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$460,845.99	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.14	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852.35	0.64%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$153,545.51	0.19%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$213,435.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.57	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$194,113.61	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$319,528.57	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FSG BANK, N.A.	1	\$398,325.26	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$344,491.74	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.03	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.93	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.69	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$223,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$347,520.55	0.42%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$246,685.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	1	\$163,209.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$347,520.55	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746.61	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763.03	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157.80	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$850,946.27	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691.43	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731.88	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$465,750.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$181,743.57	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION							
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010)	1	\$416,385.67	0.51%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320.00	0.21%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.66	0.76%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$175,452.44	0.21%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC	1	\$235,000.00	0.29%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.31	0.52%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$252,727.12	0.31%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.00	0.19%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.83	0.44%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.26	0.24%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$414,500.00	0.5%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$187,600.00	0.23%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858.29	0.5%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.19%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE INC	1	\$209,000.00	0.25%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.04	0.5%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	1	\$226,465.88	0.28%	0	\$0.00	NA	\$0.00
	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC							
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$247,500.00	0.3%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.00	0.23%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.42	0.63%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.06	0.41%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.99	0.51%	0	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.00	0.62%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.00	0.38%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.43	0.26%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.67	0.51%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.00	0.32%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.58%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$579,652.72	0.7%	0	\$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.00	0.22%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.38	0.48%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$399,410.72	0.49%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.62	0.94%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$164,477.33	0.2%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGAE CO.	1	\$232,065.15	0.28%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$212,393.53	0.26%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI	2	\$596,831.17	0.73%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$197,300.90	0.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.87	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$193,921.89	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$28,136,576.74	34.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.53	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,598,756.10	23.82%	0	\$0.00	NA	0	\$0.00
Total		312	\$82,259,610.45	100%	0	\$0.00			0
3138MQTC7	WELLS FARGO BANK, N.A.	6	\$1,721,300.00	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$608,744.25	26.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,330,044.25	100%	0	\$0.00			0
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$170,148.97	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.12	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$376,130.52	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031.25	0.12%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265.40	0.13%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749.30	0.14%	0	\$0.00	NA	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$415,913.15	0.33%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752.50	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969.09	0.16%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994.62	0.14%	0	\$0.00	NA	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735.11	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$222,899.35	0.18%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$254,656.51	0.2%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490.82	0.3%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586.68	0.24%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC.	1	\$192,357.97	0.15%	0	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792.55	0.12%	0	\$0.00	NA	\$0.00
BANK OF UTAH, A UTAH CORPORATION.	1	\$155,780.20	0.12%	0	\$0.00	NA	\$0.00
BANK' 34, A CORPORATION	1	\$201,827.23	0.16%	0	\$0.00	NA	\$0.00
	1	\$222,072.36	0.18%	0	\$0.00	NA	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.							
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014.91	0.4%	0	\$0.00	NA	\$0.00
BHS HOME LOANS, LLC	1	\$355,287.36	0.28%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.13%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386.68	0.33%	0	\$0.00	NA	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500.00	0.23%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$344,901.58	0.28%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS	1	\$217,500.00	0.17%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496.13	0.35%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014.34	0.13%	0	\$0.00	NA	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000.00	0.39%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558.04	0.24%	0	\$0.00	NA	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752.50	0.13%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512.23	0.13%	0	\$0.00	NA	\$0.00

EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359.81	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685.88	0.18%	0	\$0.00	NA	0	\$0.00
FFSL, INC., A CORPORATION	1	\$310,801.54	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$260,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817.02	0.64%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172.21	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562.30	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846.48	0.96%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$444,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250.00	0.33%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC.	1	\$406,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HFA MORTGAGE SERVICES	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMAPANY	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040.77	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$166,775.04	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,492,145.96	1.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695.98	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515.07	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773.12	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193.58	0.64%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544.92	0.25%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$181,349.81	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$174,758.90	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924.06	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224.37	0.54%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$221,672.95	0.18%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300.00	0.18%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,738.85	0.33%	0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$490,800.00	0.39%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$279,605.48	0.22%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,750.00	0.18%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTENERS, INC.	1	\$416,385.68	0.33%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,102.52	0.23%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,660.84	0.14%	0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,144,687.96	0.92%	0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,686.21	0.17%	0	\$0.00	NA 0 \$0.00
	NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$212,486.51	0.17%	0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197.40	0.12%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054.43	0.35%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108.87	0.14%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$176,739.24	0.14%	0	\$0.00	NA 0 \$0.00
		1	\$161,250.00	0.13%	0	\$0.00	NA 0 \$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079.25	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642.12	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979.64	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$200,625.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746.42	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.56	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$204,073.91	0.16%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$187,800.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.67	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.51	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.60	1.44%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.20	0.15%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$244,654.79	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE COMPANY	1	\$179,740.65	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.08	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.81	0.42%	0	\$0.00	NA	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.11	0.47%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.43	0.17%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$446,800.00	0.36%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$334,527.98	0.27%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$170,348.68	0.14%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.00	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711.84	0.16%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.22%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.00	0.58%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.00	0.15%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.98	0.27%	0	\$0.00	NA	\$0.00
SCBT	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	1	\$157,267.97	0.13%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.59	0.12%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	5	\$1,274,841.84	1.02%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.77	0.19%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.38	0.19%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.00	0.37%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.68	0.27%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.78	0.17%	0	\$0.00	NA	\$0.00
	1	\$200,204.62	0.16%	0	\$0.00	NA	\$0.00

	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.33	0.27%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.50	0.15%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.05	0.17%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493.31	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$173,280.94	0.14%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749.30	0.14%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250.00	0.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.17%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.34	0.15%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.98	0.16%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.79	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	144	\$40,423,008.56	32.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.42	0.69%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$159,784.48	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$27,521,916.68	22.1%	0	\$0.00	NA	\$0.00
Total		469	\$124,911,220.18	100%	0	\$0.00		\$0.00
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.39	4.29%	0	\$0.00	NA	\$0.00

	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.55	3.93%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$461,500.00	9.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,342,447.72	46.13%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,615.60	3.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,700,559.25	33.5%	0	\$0.00	NA	\$0.00
Total		19	\$5,077,584.51	100%	0	\$0.00		\$0.00
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001.00	2.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	22	\$4,619,802.15	76.95%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,258,634.12	20.97%	0	\$0.00	NA	\$0.00
Total		30	\$6,003,437.27	100%	0	\$0.00		\$0.00
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000.00	2.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	30	\$5,525,426.62	60.23%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,394,744.92	37%	0	\$0.00	NA	\$0.00
Total		48	\$9,174,171.54	100%	0	\$0.00		\$0.00
3138MQTH6	WELLS FARGO BANK, N.A.	4	\$794,377.95	64.04%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$446,077.00	35.96%	0	\$0.00	NA	\$0.00
Total		6	\$1,240,454.95	100%	0	\$0.00		\$0.00
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076.75	0.19%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC..	1	\$287,600.00	0.1%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291.75	0.22%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$3,521,071.87	1.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$895,150.00	0.3%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	2	\$674,066.88	0.23%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,305.33	0.09%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$221,934.60	0.07%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122.77	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$120,700.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,665,891.82	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589.06	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455.81	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291.74	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032.12	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934.17	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,750.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,356.02	0.28%	0	\$0.00	NA	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.35	0.39%	0	\$0.00	NA	\$0.00
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,945.24	0.19%	0	\$0.00	NA	\$0.00
		18	\$5,462,240.09	1.83%	0	\$0.00	NA	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.00	0.32%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.24	0.17%	0	\$0.00	NA	\$0.00
APEX HOME LOANS INC	1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.32	0.1%	0	\$0.00	NA	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.07	0.11%	0	\$0.00	NA	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$123,714.00	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.95	0.08%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.84	0.11%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC.	1	\$262,567.70	0.09%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430.75	0.22%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241.73	0.25%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449.35	0.11%	0	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331.00	0.14%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	2	\$498,219.95	0.17%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF BLUE VALLEY	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$729,344.15	0.24%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF RUSTON, A CORP	1	\$258,435.50	0.09%	0	\$0.00	NA	\$0.00
BANK OF RUSTON, A CORPORATION	3	\$633,316.23	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$138,277.36	0.05%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$336,800.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC, A CORPORTION	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	3	\$614,500.00	0.21%	0	\$0.00	NA	\$0.00

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION								
BANKPLUS	9	\$3,045,681.07	1.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,658,512.33	0.56%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594.01	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$776,500.36	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378.55	0.12%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946.40	2.15%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187.93	0.17%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,404,228.00	0.47%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,570,950.00	0.53%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$602,098.43	0.2%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978.79	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643.66	0.63%	0	\$0.00	NA	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621.95	0.08%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264.64	0.08%	0	\$0.00	NA	\$0.00
CAL IBER FUNDING LLC	1	\$259,020.00	0.09%	0	\$0.00	NA	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800.00	0.12%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	3	\$966,725.95	0.32%	0	\$0.00	NA	\$0.00
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800.00	0.06%	0	\$0.00	NA	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$156,275.00	0.05%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$660,889.50	0.22%	0	\$0.00	NA	\$0.00
CELTIC BANK CORPORATION	1	\$157,734.62	0.05%	0	\$0.00	NA	\$0.00
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706.07	0.06%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$1,139,300.00	0.38%	0	\$0.00	NA	\$0.00
CHEAHA BANK, A CORPORATION	1	\$154,745.22	0.05%	0	\$0.00	NA	\$0.00
CHOICE BANK	3	\$376,860.00	0.13%	0	\$0.00	NA	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871.67	0.08%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$504,381.40	0.17%	0	\$0.00	NA	\$0.00
CITY BANK MORTGAGE	2	\$386,848.24	0.13%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520.00	0.05%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC.	1	\$416,314.56	0.14%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$589,818.12	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$161,733.72	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$407,073.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$629,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533.18	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430.56	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278.97	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151.75	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586.83	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$124,579.22	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,806.08	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$776,299.61	0.26%	0	\$0.00	NA	0	\$0.00
	ENG LENDING A CORPORATION	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK NA, A NATIONAL ASSOCIATION							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356.34	0.06%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331.98	0.21%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	2	\$596,005.67	0.2%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815.39	0.14%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275.12	0.33%	0	\$0.00	NA	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$587,500.00	0.2%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$189,592.85	0.06%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$227,200.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300.00	0.09%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$238,400.00	0.08%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115.39	0.25%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP.	2	\$374,163.04	0.13%	0	\$0.00	NA	\$0.00
FFSI INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$235,537.73	0.08%	0	\$0.00	NA	\$0.00
FFSI, INC, A CORPORATION	2	\$680,854.53	0.23%	0	\$0.00	NA	\$0.00
FFSI, INC., A CORPORATION	6	\$1,805,978.17	0.61%	0	\$0.00	NA	\$0.00
FIDELITY BANK PASB	2	\$387,261.73	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226.32	0.06%	0	\$0.00	NA	\$0.00
FIRST ADVANTAGE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721.19	0.06%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, N.A.	1	\$293,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304.58	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$183,697.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364.41	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$508,299.95	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497.81	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750.25	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091.74	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022.82	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,689.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$581,370.67	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640.70	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$392,965.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$328,235.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$329,999.09	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494.25	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083.48	1.09%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012.83	1.43%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	9	\$1,412,303.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK.	1	\$174,706.07	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,106,216.17	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAE, INC. A CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAE, INC., A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800.68	0.06%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$603,013.70	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$249,580.10	0.08%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$249,990.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$587,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898.89	0.75%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382.20	0.27%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730.04	0.39%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750.00	0.1%	0	\$0.00	NA	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
GLACIER BANK, CORPORATION	1	\$216,768.42	0.07%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
GM WEST FUNDING	1	\$199,641.86	0.07%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$807,650.25	0.27%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901.48	0.33%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630.16	0.08%	0	\$0.00	NA	\$0.00
GOODMORTGGE.COM A CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638.38	0.07%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150.00	0.11%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364.02	0.5%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK, N.A.	2	\$518,575.00	0.17%	0	\$0.00	NA	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737.01	0.05%	0	\$0.00	NA	\$0.00
HEADLAND NATIONAL BANK	1	\$259,563.30	0.09%	0	\$0.00	NA	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$209,346.88	0.07%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676.78	0.27%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSE	1	\$218,400.00	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00

HOME FINANCE OF AMERICA INC	1	\$245,861.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$986,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICAN, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$1,158,680.08	0.39%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$243,150.63	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC,	1	\$162,127.24	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$465,217.67	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$243,598.93	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863.95	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$537,164.08	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334.88	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872.37	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895.67	0.39%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462.50	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354.01	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427.27	0.35%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286.10	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030.49	0.31%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM INC	1	\$182,685.96	0.06%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$162,720.29	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	2	\$601,818.14	0.2%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$243,300.00	0.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009.34	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943.14	0.11%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361.75	0.13%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800.00	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683.53	0.14%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$549,800.00	0.18%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$332,951.82	0.11%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL	1	\$394,000.00	0.13%	0	\$0.00	NA	\$0.00

	#MC-3794)						
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873.53	0.09%	0	\$0.00	NA 0 \$0.00
	M&T BANK	2	\$452,429.72	0.15%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094.82	0.08%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	MAHATTAN GROUP INC	1	\$218,632.17	0.07%	0	\$0.00	NA 0 \$0.00
	MANHATTAN BANK	1	\$198,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$276,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	2	\$682,962.12	0.23%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353.50	0.49%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$199,671.26	0.07%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242.48	0.16%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705.04	0.26%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424.70	0.12%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479.33	0.1%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304.10	0.13%	0	\$0.00	NA 0 \$0.00
		1	\$402,000.00	0.13%	0	\$0.00	NA 0 \$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
MID AMERICA MORTGAGE INC	2	\$588,320.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$558,120.26	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248.90	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$208,257.12	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649.45	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$409,326.07	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$764,940.57	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$307,493.73	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033.05	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$720,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,229,456.86	1.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704.11	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605.76	0.33%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354.01	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873.89	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798.45	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455.15	0.07%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	4	\$882,973.81	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$909,731.08	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	2	\$563,103.86	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299.85	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826.62	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045.64	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126.65	0.13%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$244,597.28	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$456,905.93	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$331,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,689.08	0.11%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859.24	0.13%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734.41	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLE'S BANK OF COMMERCE	2	\$550,000.00	0.18%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193.01	0.07%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501.63	0.09%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362.24	0.13%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000.00	0.28%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500.00	0.15%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589.06	0.08%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898.47	0.34%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203.86	0.14%	0	\$0.00	NA	\$0.00
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992.00	0.1%	0	\$0.00	NA	\$0.00
PINNACLE BANK	2	\$501,735.76	0.17%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500.00	0.25%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700.00	0.07%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC	1	\$178,206.60	0.06%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350.00	0.55%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150.00	0.33%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532.66	0.2%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC..	1	\$202,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.3%	0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$147,250.00	0.05%	0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$346,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$217,142.48	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198.85	0.58%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,498,169.61	0.84%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$203,240.38	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779.65	0.13%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$221,582.18	0.07%	0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	2	\$395,543.91	0.13%	0	\$0.00	NA 0 \$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$224,130.98	0.08%	0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,701,305.00	0.57%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726.12	0.26%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043.76	0.25%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451.00	0.11%	0	\$0.00	NA 0 \$0.00

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223.64	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626.87	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644.38	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844.33	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$199,164.92	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211.01	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252.59	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCE	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304.66	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584.17	0.45%	0	\$0.00	NA	0	\$0.00
SCBT	7	\$1,696,410.40	0.57%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587.79	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$151,750.16	0.05%	0	\$0.00	NA	0	\$0.00

	SHARE PLUS FEDERAL BANK	2	\$537,814.52	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146.12	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$188,489.66	0.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$381,378.87	0.13%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$529,060.70	0.18%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$551,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$450,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,166,145.55	0.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679.48	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249.95	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$840,409.33	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$183,697.55	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088.75	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$586,900.00	0.2%	0	\$0.00	NA	0	\$0.00

SUMMIT BANK, A CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$335,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$339,191.55	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475.65	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494.39	0.17%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334.28	0.14%	0	\$0.00	NA	0	\$0.00
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307.00	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$962,419.95	0.32%	0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950.25	0.21%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140.72	0.18%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$223,631.81	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION.	1	\$129,781.65	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	11	\$2,495,832.30	0.84%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$579,302.21	0.19%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177.79	0.11%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643.76	0.82%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$272,551.26	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550.39	0.09%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,200.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310.84	0.4%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$188,689.33	0.06%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$195,670.80	0.07%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598.93	0.08%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$202,167.14	0.07%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$677,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692.62	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,000.56	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,616.82	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359.01	0.51%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	4	\$523,000.00	0.18%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00

VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$233,606.98	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	9	\$2,752,020.05	0.92%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105.30	0.28%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342.51	0.13%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$211,651.53	0.07%	0	\$0.00	NA	0	\$0.00
VISIONBANK A CORPORATION	1	\$230,911.51	0.08%	0	\$0.00	NA	0	\$0.00
VISIONBANK, A CORPORATION	1	\$288,200.00	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457.57	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$329,546.42	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$325,702.03	0.11%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$354,377.65	0.12%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES, CORP.	1	\$185,725.00	0.06%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	61	\$16,857,297.82	5.65%	0	\$0.00	NA	0	\$0.00
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	2	\$315,620.73	0.11%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309.90	0.09%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	6	\$1,517,291.13	0.51%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION .	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	WISCONSIN MORTGAGE CORPORATION.	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$489,027.19	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$738,434.86	0.25%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$452,600.67	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$17,310,536.32	5.82%	0	\$0.00	NA	\$0.00
Total		1,078	\$298,344,801.66	100%	0	\$0.00		\$0.00
3138MQTK9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605.50	0.08%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$293,000.00	0.09%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400.00	0.08%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577.57	0.08%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500.00	0.24%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$403,300.00	0.13%	0	\$0.00	NA	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,433.95	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,412,423.06	1.4%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	5	\$1,554,500.00	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697.55	0.06%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165.84	0.12%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE	1	\$343,434.56	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	2	\$540,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,034.43	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$509,214.76	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$411,308.01	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO.	1	\$309,490.44	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$369,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722.87	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$666,200.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885.57	0.85%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258.64	3.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASHTON WOODS MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993.32	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$287,526.61	0.09%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$241,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$210,453.51	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$396,347.44	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002.13	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041.27	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561.12	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959.21	0.15%	0	\$0.00	NA	\$0.00
AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850.00	0.05%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$258,773.95	0.08%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$176,500.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	2	\$484,352.53	0.15%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC A CORPORATION	3	\$937,100.00	0.3%	0	\$0.00	NA	\$0.00
BANK' 34, A CORPORATION	1	\$163,830.27	0.05%	0	\$0.00	NA	\$0.00
BANK'34, A CORPORATION	2	\$360,320.00	0.11%	0	\$0.00	NA	\$0.00
BANKPLUS	3	\$896,039.24	0.28%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861.53	0.28%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	3	\$951,729.43	0.3%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337.69	0.86%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299.61					