

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 44 of 83

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		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WN3R8		AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,538,052.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,073,356.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WN3T4		AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,102,679.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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

3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,649,112.31	100%	0	\$0.00		0	\$0.00		0
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,740.21	100%	0	\$0.00		0	\$0.00		0
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,444,945.95	100%	0	\$0.00		0	\$0.00		0
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	\$0.00	NA	\$0.00	NA
ALL HOME LENDING INC	1	\$357,600.00	0.59%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	\$0.00	NA	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	\$0.00	NA	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	\$0.00	NA	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	\$0.00	NA	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69%	\$0.00	NA	\$0.00	NA
CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	\$0.00	NA	\$0.00	NA
CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	\$0.00	NA	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A	1	\$196,952.91	0.33%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$239,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION									
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE INC.	1	\$188,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	\$0.00	NA	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	\$0.00	NA	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	\$0.00	NA	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	\$0.00	NA	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A	1	\$209,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	\$0.00	NA	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$560,935.00	0.93%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	\$0.00	NA	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MILEND, INC.	1	\$198,400.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK	1	\$224,661.11	0.37%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$146,733.84	0.24%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	\$0.00	NA	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	\$0.00	NA	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	\$0.00	NA	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$189,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$183,722.87	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$136,500.00	0.23%	\$0.00	NA	\$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY									
	NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	\$0.00	NA	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$303,511.03	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	\$0.00	NA	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	\$0.00	NA	\$0.00	NA	0	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	\$0.00	NA	\$0.00	NA	0	0

	RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$987,116.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT.	1	\$248,383.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$624,536.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$60,564,087.16	100%	0	\$0.00		0	\$0.00		0
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$346,521.93	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$285,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		70	\$17,513,398.47	100%	0	\$0.00		0	\$0.00		0		0
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		54	\$11,055,561.39	100%	0	\$0.00		0	\$0.00		0		0
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		47	\$11,847,139.48	100%	0	\$0.00		0	\$0.00		0		0
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		59	\$11,986,725.00	100%	0	\$0.00		0	\$0.00		0		0
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		79	\$15,905,165.00	100%	0	\$0.00		0	\$0.00		0		0
3138WN5Y1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	VANTAGE POINT BANK	1	\$228,635.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		106	\$27,251,059.00	100%	0	\$0.00		0	\$0.00		0		0

3138WNA25		FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,490,130.04	100%	0	\$0.00		0	\$0.00		0
3138WNA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,128,003.16	100%	0	\$0.00		0	\$0.00		0
3138WNAB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,663,980.03	100%	0	\$0.00		0	\$0.00		0
3138WNAC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,576,744.21	100%	0	\$0.00		0	\$0.00		0
3138WNAD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,620,522.88	100%	0	\$0.00		0	\$0.00		0
3138WNAE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,159,856.12	100%	0	\$0.00		0	\$0.00		0
3138WNAG4		NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,595,094.28	100%	0	\$0.00		0	\$0.00		0
3138WNAH2		NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$65,139,231.46	100%	0	\$0.00		0	\$0.00		0
3138WNAJ8		NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,089,330.19	100%	0	\$0.00		0	\$0.00		0
3138WNAK5		NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,280,885.98	100%	0	\$0.00		0	\$0.00		0
3138WNAL3		NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,283,482.15	100%	0	\$0.00		0	\$0.00		0

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

3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,043,530.22	100%	0	\$0.00		0	\$0.00		0
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,167,841.45	100%	0	\$0.00		0	\$0.00		0
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,390,296.95	100%	0	\$0.00		0	\$0.00		0
3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,128,326.24	100%	0	\$0.00		0	\$0.00		0
3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,238,778.65	100%	0	\$0.00		0	\$0.00		0
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,023,733.76	100%	0	\$0.00		0	\$0.00		0
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,049,080.04	100%	0	\$0.00		0	\$0.00		0
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$178,364.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	\$0.00	NA	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	\$0.00	NA	\$0.00	NA	0	0
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	\$0.00	NA	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	\$0.00	NA	\$0.00	NA	0	0
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	\$0.00	NA	\$0.00	NA	0	0
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	\$0.00	NA	\$0.00	NA	0	0
	NTFN, INC	1	\$172,076.59	0.98%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE BANK	1	\$317,091.60	1.81%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	\$0.00	NA	\$0.00	NA	0	0
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	\$0.00	NA	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	\$0.00	NA	\$0.00	NA	0	0
		1	\$403,300.88	2.31%	\$0.00	NA	\$0.00	NA	0	0

	SUMMIT MORTGAGE BANKERS, INC																						
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,487,492.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,749,455.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,369,289.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNAX7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,429,288.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,306,931.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,903,442.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,511,186.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,349,371.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,424.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,571,687.49	100%	0	\$0.00		0	\$0.00		0
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,476,088.04	100%	0	\$0.00		0	\$0.00		0
3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,254,724.09	100%	0	\$0.00		0	\$0.00		0
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,896,424.91	100%	0	\$0.00		0	\$0.00		0
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI	1	\$279,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0			
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0	\$0.00	NA	0			
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		54	\$9,389,936.52	100%	0	\$0.00		0	\$0.00		0			
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0	\$0.00	NA	0			
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0			
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0			

	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,489,311.41	100%	0	\$0.00		0	\$0.00		0
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,801,525.81	100%	0	\$0.00		0	\$0.00		0
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,390,536.17	100%	0	\$0.00		0	\$0.00		0
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,031,203.96	100%	0	\$0.00		0	\$0.00		0
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$135,595.47	100%	0	\$0.00		0	\$0.00		0
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$126,167.96	100%	0	\$0.00		0	\$0.00		0
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,683.82	51.2%	0	\$0.00	NA	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.																		
Total			2	\$319,683.82	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
3138WNEE5		FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,054,097.73	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138WNEF2		FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$854,536.47	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138WNEG0		FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			2	\$239,286.62	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138WNEJ4		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$84,303.02	33.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			2	\$253,457.13	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138WNEK1		C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$2,367,307.45	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138WNEL9		EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
			2	\$263,559.07	64.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		TRIDENT MORTGAGE COMPANY LP																		
Total			3	\$407,977.39	100%	0	\$0.00		0	\$0.00										
3138WNEN5		VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$147,431.81	100%	0	\$0.00		0	\$0.00										
3138WNEP0		BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0								
		KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0	\$0.00	NA	0								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$303,403.30	100%	0	\$0.00		0	\$0.00										
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$147,032.11	100%	0	\$0.00		0	\$0.00										
3138WNER6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0	\$0.00	NA	0								
		KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0	\$0.00	NA	0								
		MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0	\$0.00	NA	0								
		MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0								
		MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0	\$0.00	NA	0								
		STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA	0	\$0.00	NA	0								
		VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0								
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$1,516,352.81	100%	0	\$0.00		0	\$0.00										
3138WNES4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			2	\$117,484.00	100%	0	\$0.00		0	\$0.00										
3138WNET2			1	\$134,334.43	61.17%	0	\$0.00	NA	0	\$0.00	NA	0								

		HOMESERVICES LENDING, LLC DBA EDINA REAL																			
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$219,598.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$134,814.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNEV7		NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$610,152.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNEW5		FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$91,536.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNEX3		CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,094,315.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNEY1		STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,570,900.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WNEZ8		STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,665,488.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138WNFA2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,162,763.00	100%	0	\$0.00		0	\$0.00		0
3138WNFC8		GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,546,522.86	100%	0	\$0.00		0	\$0.00		0
3138WNFH7		GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,311,560.00	100%	0	\$0.00		0	\$0.00		0
3138WNFJ3		GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,235.00	100%	0	\$0.00		0	\$0.00		0
3138WNFK0		GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,814,500.00	100%	0	\$0.00		0	\$0.00		0
3138WNFZ7		GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,248,840.00	100%	0	\$0.00		0	\$0.00		0
3138WNGN3		GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,642,420.00	100%	0	\$0.00		0	\$0.00		0
3138WNGV5		ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,314,078.39	100%	0	\$0.00		0	\$0.00		0
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,950,418.01	100%	0	\$0.00		0	\$0.00		0
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,037,786.77	100%	0	\$0.00		0	\$0.00		0
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,198,200.00	100%	0	\$0.00		0	\$0.00		0
3138WNJK6			1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"																			
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$282,460.44	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP										
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,004,261.57	100%	0	\$0.00		0	\$0.00		0
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,902,505.97	100%	0	\$0.00		0	\$0.00		0
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,517,707.04	100%	0	\$0.00		0	\$0.00		0
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,093,858.09	100%	0	\$0.00		0	\$0.00		0
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,489,363.66	100%	0	\$0.00		0	\$0.00		0
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0	\$0.00	NA	0