FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 43 of 89					_				
Name of Issuing Entity	Check if Registered	Name of Originator		Α	Assets by Origina	ator	S	Assets t Subject Demand		R	Assets th Repurch Replace
			#	\$		(% of principal balance)		‡ \$	(% of principal balance)		
3138W7GY4		AFFILIATED BANK	1	Ī	\$197,189.34	1 0.77%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1		\$177,750.00	0.69%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION	1	1	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LLC, A NEW JER	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	i	\$187,507.79	0.73%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	1	\$200,017.78	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC AN	1	l	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1		\$228,300.00	0.89%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1		\$411,445.02	1.6%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	i	\$196,182.88		L			Ш	\$0.00
		MORTGAGE SERVICES III, LLC	1	1	\$167,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	ı	\$297,570.63	3 1.16%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC	1	1	\$236,254.11	0.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	i	\$576,714.22	2.24%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			\$323,543.48	8 1.26%	0	\$0.00	NA	0	\$0.00
		RESMAC INC., A CORPORATION	1	ı	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	ı	\$569,102.74	2.21%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1		\$281,100.00	1.09%	0	\$0.00	NA	0	\$0.00

			_			_			_
	CORPORATION; NMLS: 1788				Ц			L	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00	NA	.0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00	NA	. 0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,697,930.34	100%	0	\$0.00		0	\$0.00
21201115	10T CARTAL MORTO ACTAL C		ф 222 500 12	0.100	_	Φ0.00	27.4	Ļ	Φ0.00
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14%	Ш				\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00	NA	0	\$0.00
								_	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$190,436.33 \$184,000.00	0.15%					\$0.00 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE,				0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$184,000.00	0.14%	0	\$0.00	NA NA	. 0	\$0.00

CORPORATIO	N					
AMERICAN PO	ORTFOLIO					
MORTGAGE O	CORPORATION, A	1	\$224,668.53	0.18% 0 \$0	.00 NA	0 \$0.00
NEVADACOR	PORATION					
AMERICAN SO	OUTHWEST	2	\$552 625 96	0.43% 0 \$0	NA	0 \$0.00
MORTGAGE (CORP	2	\$553,625.86	0.43% 0 \$0	.00 NA	. U \$0.00
	FINANCIAL INC.	2	\$697,735.45	0.54% 0 \$0	.00 NA	0 \$0.00
ASPIRE FINAN ASPIRE LEND	NCIAL, INC. DBA DING	1	\$226,166.32	0.18% 0 \$0	0.00 NA	0 \$0.00
ASPIRE FINAN ASPIRE LEND	NCIAL, INC. DBA NING.	1	\$163,497.88	0.13% 0 \$0	0.00 NA	0 \$0.00
AXIA FINANC		1	\$395,889.52	0.31% 0 \$0	.00 NA	0 \$0.00
BANKSOUTH COMPANY, LI	MORTGAGE	1	\$389,386.23	0.3% 0 \$0		0 \$0.00
 	ORTGAGE INC	1	\$224,668.54	0.18% 0 \$0	.00 NA	0 \$0.00
BAY EQUITY			, .= .,	2,22,30,40	1,11	, , , , , ,
CALIFORNIA LIABILITY CO	LIMITED	1	\$206,688.22	0.16% 0 \$0	0.00 NA	0 \$0.00
BAY EQUITY						
CALIFORNIA	•	1	\$299,238.55	0.23% 0 \$0	.00 NA	0 \$0.00
LIABILITY CO	OMPANY					
BAY EQUITY,						
CALIFORNIA	LIMITED	1	\$375,421.08	0.29% 0 \$0	.00 NA	0 \$0.00
LIABILITY CO).					
BELL STATE I	BANK AND TRUST	1	\$310,500.00	0.24% 0 \$0	.00 NA	0 \$0.00
BERKSHIRE B	BANK	1	\$342,000.00	0.27% 0 \$0	.00 NA	0 \$0.00
BEXIL AMERI INC., A DELA	ICAN MORTGAGE WARE					
	N DBA AMERICAN	1	\$197,020.97	0.15% 0 \$0	NA NA	0 \$0.00
MORTGAGE N	NETWORK					
BROKER SOL	UTIONS, INC. DBA					
NEW AMERIC	CAN FUNDING, A	1	\$299,000.00	0.23% 0 \$0	.00 NA	0 \$0.00
CORPORATIO						
CAPITAL CEN	ITER LLC	1	\$143,400.00	0.11% 0 \$0		0 \$0.00
CAPITAL CEN	ITER, L.L.C	1	\$193,701.30	0.15% 0 \$0		0 \$0.00
CAPITAL CEN	ITER, LLC	1	\$178,000.00	0.14% 0 \$0		0 \$0.00
CAPSTAR LEN	NDING, LLC	1	\$282,714.04	0.22% 0 \$0	.00 NA	0 \$0.00
CARRINGTON		1	\$323,501.14	0.25% 0 \$0	.00 NA	0 \$0.00
SERVICES, LL						+
	ENDING, INC., A CORPORATION	1	\$184,100.00	0.14% 0 \$0	.00 NA	0 \$0.00
	NDING, INC., A					Ħ
TEXAS CORPO	· · · · · ·	2	\$476,607.84	0.37% 0 \$0	.00 NA	0 \$0.00
	ST NATIONAL		#224 652 55	0.10% 0.50	.00	0.00.00
BANK		1	\$224,653.57	0.18% 0 \$0	.00 NA	0 \$0.00
CHURCHILL N	MORTGAGE	1	\$179,722.86	0.14% 0 \$0		0 \$0.00
CORPORATIO	N	1				
		1	\$256,113.67	0.2% 0 \$0	.00 NA	0 \$0.00

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY				
COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31% 0 \$0.00	NA 0 \$0.00
CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$349,096.20	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$212,072.97	0.17% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION.				
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$303,300.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29% 0 \$0.00	NA 0 \$0.00

HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25% 0 \$0.00	NA 0 \$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$0.00
M & T BANK	2	\$580,727.78	0.45% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43% 0 \$0.00	NA 0 \$0.00
MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$378,199.65	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$200,490.83	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$215,667.43	0.17% 0 \$0.00	NA 0 \$0.00

MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	.,			
MORTGAGE NETWORK INC	1	\$240,379.33	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$355,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LL	$\frac{1}{C}$	\$202,664.75	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LL		\$513,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$331,000.71	0.26% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAG		\$354,964.56	0.28% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, LIMITED LIABILITY COMPAN		\$171,591.57	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP.	1	\$165,413.03	0.13% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$264,681.19	0.21% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, II	NC 1	\$408,233.90	0.32% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN		\$282,583.08	0.22% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$247,118.93	0.19% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	1	\$248,375.34	0.19% 0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	_1	\$391,396.44	0.31% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGOT LIMITED LIABILITY COMPAN		\$306,537.61	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CO	DRP 1	\$232,341.72	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE I	INC 1	\$165,889.77	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18% 0 \$0.00	NA 0 \$0.00
	2	\$369,143.53	0.29% 0 \$0.00	NA 0 \$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28%	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16%	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$370,915.34	0.29%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23%				\$0.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15%	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32%	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17%			0	\$0.00
PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12%	\$0.00			\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44%			Ш	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25%	\$0.00	NA	0	\$0.00
PRIMESOURSE MORTGAGE, INC.	1	\$139,500.00	0.11%	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%)\$0.00	NA	0	\$0.00
	1	\$351,469.83	0.27%	\$0.00	NA	0	\$0.00

REPUBLIC M LOANS, LLC	IORTGAGE HOME						
	ΓΑΤΕ MORTGAGE	1	\$230,644.33	0.18%	0 \$0.00	NA	\$0.00
RESIDENTIA CORPORATIO CORPORATIO	ON A	1	\$309,522.70	0.24%	0 \$0.00	NA	\$0.00
RESIDENTIA CORP., A NEV CORPORATIO		1	\$352,967.57	0.28%	0 \$0.00	NA 0	\$0.00
ROUNDPOIN COMPANY A CORPORATIO		1	\$372,373.14	0.29%	0 \$0.00	NA 0	\$0.00
SACRAMENT INC.	ГО 1ST MORTGAGE,	1	\$413,362.57		0 \$0.00		\$0.00
SCBT		1	\$128,500.00	0.1%	0 \$0.00	NA 0	\$0.00
SECURITY OF SYNERGY OF	NE LENDING DBA NE LENDING	1	\$162,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SECURITYNA MORTGAGE CORPORATIO	COMPANY, A UTAH	1	\$392,720.59	0.31%	0 \$0.00	NA 0	\$0.00
SHELTER MC COMPANY, I		1	\$159,665.67	0.12%	0 \$0.00	NA 0	\$0.00
	IFIC MORTGAGE	1	\$203,699.47	0.16%	0 \$0.00	NA 0	\$0.00
	ORPORATION	1	\$207,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SOUTH PACE CORP.	FIC FINANCIAL	1	\$236,000.00		0 \$0.00		\$0.00
SPIRITBANK	, A CORPORATION	1	\$205,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	MORTGAGE LLC, A	1	\$217,479.13	0.17%	0 \$0.00		\$0.00
STERLING N.	ATIONAL BANK	1	\$374,422.62	0.29%	0 \$0.00	NA 0	\$0.00
SUMMIT FUN CORPORATIO	NDING, INC., A ON	1	\$248,924.51	0.19%	0 \$0.00	NA	\$0.00
SUMMIT FUN CORPORATIO	NDING, INC., A ON.	1	\$320,405.92	0.25%	0 \$0.00	NA 0	\$0.00
SUPERIOR M SERVICES, LI LIABILITY C	LC, A LIMITED	1	\$195,505.10	0.15%	0 \$0.00	NA 0	\$0.00
	ANCIAL SERVICES, IIA CORPORATION	1	\$352,256.80		0 \$0.00	NA 0	\$0.00
SYNOVUS M	ORTGAGE CORP	2	\$423,053.18		0 \$0.00	NA 0	\$0.00
THE EXCHAN	NGE BANK	1	\$161,500.39	0.13%	0 \$0.00	NA 0	\$0.00
THE MCCUE COMPANY	MORTGAGE	1	\$324,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	AGE HOUSE, INC.A CORPORATION	1	\$361,143.10	0.28%	0 \$0.00	NA	\$0.00

- g g								_	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	90\$	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%) 0 \$	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0\$	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%	0\$	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0\$	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0\$	\$0.00	NA		\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0\$	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%					\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	4 = 3 = 3,00 3	0.23%					\$0.00	
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0\$	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$260,800.00	0.2%	0\$	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%) 0 \$	\$0.00			\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	, 0 \$	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19%	, O\$	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16%	, 0 \$	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	·	0.55%	Ш				\$0.00
	Unavailable	10	· / /	2.14%					\$0.00
Total		498	\$128,036,535.12	100%	0 \$	<u> 0.00</u>	 '	0	\$0.00
<u> </u>			+		#		 '	<u> </u>	1
3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02%	, 0 \$	60.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03%) 0 \$	\$0.00	NA	0	\$0.00

1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06%	0 \$0.00	NA 0 \$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03%	0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09%	0 \$0.00	NA 0 \$0.00
ACOPIA LLC	1	\$178,195.48	0.02%	0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$205,000.00		0 \$0.00	NA 0 \$0.00
ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02%	0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02%	0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06%	0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04%	0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02%	0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0 \$0.00	NA 0 \$0.00

-				
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$175,316.35	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$343,464.74	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$420,657.09	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$181,580.19	0.02% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$225,979.73	0.02% 0 \$0.00	NA 0 \$0.00
	-	+===,>,>,>	2.0=0 40.00	0 40.00

AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION	1	\$204,087.74	0.02%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21%	0 \$0.00	NA 0 \$0.00
ANCHOR BANK, N.A.	1	\$192,000.00	0.02%	0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05%	0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	2	\$511,855.07	0.05%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72		0 \$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03%	0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03%	0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$328,516.80	0.03%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0 \$0.00	NA 0 \$0.00
	1	\$413,247.26	0.04%	0 \$0.00	NA 0 \$0.00

BANK OF THE PACIFIC A CORPORATION				
BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$220,604.00	0.02% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	12	\$3,394,617.64	0.36% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK.	1	\$176,710.12	0.02% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$387,853.00	0.04% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09% 0 \$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$455,860.28	0.05% 0 \$0.00	NA 0 \$0.00

CALIBER FUNDING, LLC	1	\$243,235.34	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE				
ADVISORS, INC., A CALIFORNIA	1	\$518,677.66	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION.		,		
CALLISTO GROUP INC DBA				
METRO LENDING SERVICES A	1	\$569,504.97	0.06% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		. ,		
CAPITAL CENTER L.L.C., A		****		
LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A		* *** * * * * * * * * * * * * * * * * *		
LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$335,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$413,247.25	0.04% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC. CAPSTONE LENDING CORP., A	1	φυ17,υυ2.υυ	0.03700 40.00	11/4/0/40.00
CALIFORNIA CORPORATION	1	\$492,091.15	0.05% 0 \$0.00	NA 0 \$0.00
(CFL #00816186)	1	\$492,091.13	0.03% 0 \$0.00	NA 0 50.00
CAROLINA MORTGAGE GROUP.				
INC., A NORTH CAROLINA	1	\$210,092.12	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$210,092.12	0.02% 0 \$0.00	NA 0 50.00
CARRINGTON MORTGAGE				
SERVICES LLC	1	\$537,596.99	0.06% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE				
SERVICES LLC A DELAWARE	3	\$942,506.90	0.1% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		Ψ/42,300.70	0.1 /6 0 \$0.00	11A 0 \$0.00
CARRINGTON MORTGAGE				
SERVICES, LLC, A DELAWARE	1	\$357,402.44	0.04% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	Ψ337, τ02. ττ	0.0476 0 40.00	11/1 0 \$0.00
CARROLLTON MORTGAGE				
SERVICES A DIVISION OF				
CARROLLTON BANK A	1	\$394,015.46	0.04% 0 \$0.00	NA 0 \$0.00
MARYLAND CORPORATION				
CBC NATIONAL BANK	9	\$2,725,415.13	0.29% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	1	\$369,478.08	0.04% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL	1			
BANK	1	\$211,056.60	0.02% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE			++++	++++
CO., INC.	1	\$296,250.00	0.03% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE			++++	++++
SOLUTIONS	23	\$6,323,423.86	0.66% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE			++++	-
CORPORATION	4	\$942,461.61	0.1% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE			++++	-
SERVICES, LLC. , A LIMITED	1	\$285,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	Ψ203,000.00	0.03 /0 0 40.00	11/10/00.00
Enablem Covil Aivi	2	\$648,479.54	0.07% 0 \$0.00	NA 0 \$0.00
		ψυτυ,τ/3.54	0.07 /0 0 \$0.00	11/1/0/00.00

COLORADO MORTGAGE ALLIANCE, LLC				
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMTED LIABILITY COMPANY	1	\$177,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05% 0 \$0.00	NA 0 \$0.00
COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$264,816.29	0.03% 0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC S188,756,28 0.02% 0.000 NA 0.000					
DISCOVER HOME LOANS, INC. S188,756.28 0.02% 0 \$0.00 NA 0 \$0.00		4	\$894,003.88	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. 1 \$239,500.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$188 756 28	0.02% 0.80.00	NA 0 \$0 00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION S1,431,477.42 0.15% 0\$0.00 NA 0\$0.00 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE LIMITED 1 \$224,994.30 0.02% 0\$0.00 NA 0\$0.00 DISCOVER HOME LOANS, INC. A DELAWARE LIMITED 1 \$224,994.30 0.02% 0\$0.00 NA 0\$0.00 DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION. DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION. 1 \$179,199.00 0.02% 0\$0.00 NA 0\$0.00 DYNAMIC MORTGAGE FINANCIAL CORPORATION. 2 \$613,913.02 0.06% 0\$0.00 NA 0\$0.00 DYNAMIC MORTGAGE EMANCIAL CORPORATION. 2 \$613,913.02 0.06% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY E MORTGAGE MANAGEMENT LLC. A NEW JERSEY LIMITED 2 \$545,991.24 0.06% 0\$0.00 NA 0\$0.00 LABILITY COMPANY E MORTGAGE MANAGEMENT LLC. A NEW JERSEY LIMITED 1 \$204,685.07 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0\$0.00 NA 0\$0.00 DIABILITY COMPANY EAGLEBANK 1 \$275,523.00 0.00%	·	1			
A DELAWARE CORPORATION 2 \$595,144,34 0.00% 080.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE LIMITED 1 \$224,994.30 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. 1 \$179,199.00 0.02% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE FINANCIAL CORPORATION. 1 \$375,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. 2 \$613,913.02 0.06% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED 2 \$545,991.24 0.06% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED 2 \$545,991.24 0.06% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED 1 \$204,685.07 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 40 \$9,584,407.55 1.01% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LTC \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, A 1 \$336,396.33 0.04% 0 \$0.00 NA 0 \$0.00 EPHRATA NATIONAL BANK, A 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EPHRATA NATIONAL BANK, A 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02%	·	2	\$595,144.34	0.06% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED 1 \$224,994.30 0.02% 0 \$0.00 NA 0 \$0.00	DISCOVER HOME LOANS, INC.,	_	¢1 421 477 42	0.150/ 0.00 00	NIA (0,00,00
A DELAWARE LIMITED 1 \$224,994.30 0.02% 0 \$0.00 NA 0 \$0.00	A DELAWARE CORPORATION	3	\$1,431,477.42	0.13% 0 \$0.00	NA 0 50.00
LIABILITY COMPANY	DISCOVER HOME LOANS, INC.,				
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. 1 \$179,199.00 0.02% 0\$0.00 NA 0 \$0.00		1	\$224,994.30	0.02% 0 \$0.00	NA 0 \$0.00
A DELEWARE CORPORATION. 1 \$179,199.00 0.02% 0\$0.00 NA 0 0\$0.00	LIABILITY COMPANY				
DYNAMIC MORTGAGE		1	\$179 199 00	0.02% 0 \$0.00	NA 0 \$0 00
FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. S375,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	Ψ177,177.00	0.02 /0 0 00.00	11110 00.00
CALIFORNIA CORPORATION.				11.	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E AGLEBANK I \$204,685.07 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY EAGLEBANK I \$275,522.82 0.03% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 40 \$9,584,407.55 1.01% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC. 5 \$1,892,880.53 0.2% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EPHRATA NATIONAL BANK, A NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	·	1	\$375,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LLC A NEW JERSEY LIMITED 2 \$613,913.02 0.06% 0 \$0.00 NA 0 \$0.00					
LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED 2 \$545,991.24 0.06% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED 1 \$204,685.07 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, 40 \$9,584,407.55 1.01% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$206,087.27 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.00% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$220,000.00 0.00% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$220,000.00 0.00% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$220,000.00 0.00% 0 \$0.00 NA 0 \$0.00 CORORATION			\$612.012.02	0.06%	77.4
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E AGLEBANK I \$204,685.07 0.02% 0 \$0.00 NA 0 \$0.00 EAGLEBANK I \$275,522.82 0.03% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EPHRATA NATIONAL BANK, A NATIONAL BANK EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.		2	\$613,913.02	0.06% 0 \$0.00	NA 0 \$0.00
LLC, A NEW JERSEY LIMITED 2 \$545,991.24 0.06% 0 \$0.00 NA 0 \$0.00					
LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED 1 \$204,685.07 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY			¢545 001 24	0.060/ 0.00	N A O CO OO
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS, INC 5 \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC. 5 \$1,892,880.53 0.2% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 2PHRATA NATIONAL BANK, A NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	· ·	2	\$343,991.24	0.06% 0 \$0.00	NA 0 50.00
LLC A NEW JERSEY LIMITED 1 \$204,685.07 0.02% 0 \$0.00 NA 0 \$0.00					
LIABILITY COMPANY EAGLEBANK 1 \$275,522.82 0.03% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$204 685 07	0.02% 0.50.00	NA 0 \$0 00
EAGLEBANK 1 \$275,522.82 0.03% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 40 \$9,584,407.55 1.01% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC. 5 \$1,892,880.53 0.2% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ENTEXAS LIMITED PARTNERSHIP 1 \$336,396.33 0.04% 0 \$0.00 NA 0 \$0.00 EPHRATA NATIONAL BANK, A NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE CORPORATION 1 \$175,681.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$206,087.27 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$2281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION.		1	\$204,083.07	0.02 /6 0 \$0.00	1\A 0 \$0.00
EDWARD JONES MORTGAGE, LLC 40 \$9,584,407.55 1.01% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC. 5 \$1,892,880.53 0.2% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A		1	\$275 522 82	0.03% 0.\$0.00	NA 0 \$0 00
LLC					
EMBRACE HOME LOANS, INC 5 \$1,707,123.20 0.18% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC. 5 \$1,892,880.53 0.2% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$336,396.33 0.04% 0 \$0.00 NA 0 \$0.00 EPHRATA NATIONAL BANK, A NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE CORPORATION 1 \$175,681.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$206,087.27 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION.	·	40	\$9,584,407.55	1.01% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC. 5 \$1,892,880.53 0.2% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$336,396.33 0.04% 0 \$0.00 NA 0 \$0.00 EPHRATA NATIONAL BANK, A NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE CORPORATION 1 \$175,681.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$206,087.27 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION.		5	\$1.707.123.20	0.18% 0.\$0.00	NA 0 \$0 00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EPHRATA NATIONAL BANK, A NATIONAL BANK EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	·	_			
NATIONAL ASSOCIATION 1 \$214,000.00 0.02% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3			
ENVOY MORTGAGE, LTD., A 1 \$336,396.33 0.04% 0 \$0.00 NA 0 \$0.00 EPHRATA NATIONAL BANK, A NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE 1 \$175,681.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$206,087.27 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPOR		1	\$214,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS LIMITED PARTNERSHIP 1					++++
EPHRATA NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00		1	\$336,396.33	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$116,479.34 0.01% 0 \$0.00 NA 0 \$0.00			Φ116.4 = 0.3	0.01% 0.00	N. 1. 0. 2.2.
EUSTIS MORTGAGE CORPORATION 1 \$175,681.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVEREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION EVEREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVER ETT FINANCIAL CORPORATION	· ·	1	\$116,479.34	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$175,681.00 0.02% 0 \$0.00 NA 0 \$0.00			ф1 75 (01 00	0.020/ 0.00	NIA O DO CO
SUPREME LENDING, A TEXAS 1 \$206,087.27 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION. \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00		1	\$1/5,681.00	0.02% 0 \$0.00	NA _[0] \$0.00
SUPREME LENDING, A TEXAS 1 \$206,087.27 0.02% 0 \$0.00 NA 0 \$0.00 CORORATION EVERETT FINANCIAL, INC. DBA \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION. \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00	EVERETT FINANCIAL, INC. DBA				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION. 1 \$200,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CORPORATION.		1	\$206,087.27	0.02% 0 \$0.00	NA 0 \$0.00
SUPREME LENDING, A TEXAS 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING, A TEXAS CORPORATION. 1 \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00	CORORATION				
CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION.	· ·				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION.		1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUPREME LENDING, A TEXAS 1 \$281,242.87 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION.					
CORPORATION.	· ·				
	·	1	\$281,242.87	0.03% 0 \$0.00	NA 0 \$0.00
			***	0.00 = 1.01 = -	
	F & M BANK	1	\$328,201.22	0.03%[0]\$0.00	NA[0]\$0.00

F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02% 0 \$0.00	NA 0 \$0.00
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	. 1	\$352,424.69	0.04% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$194,236.12	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	. 1	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC	2	\$393,173.78	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$595,810.01	0.06% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	. 2	\$480,022.29	0.05% 0 \$0.00	
FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	. 1	\$212,639.96	0.02% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP		\$403,966.45	0.04% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP		\$199,101.09	0.02% 0 \$0.00	
FFSI INC	1	\$622,688.66	0.07% 0 \$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1		0.03% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5, 1	\$209,354.80	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	S, 1	\$182,185.65	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKIN CORPORATION	G 1	\$183,181.19	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$581,898.96	0.06% 0 \$0.00	NA 0 \$0.00
•				

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	0 \$0.00	NA 0 \$0.	.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	0 \$0.00	NA 0 \$0.	.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	0 \$0.00	NA 0 \$0.	.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK.	1	\$283,895.00	0.03%	0 \$0.00	NA 0 \$0.	.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05%	0 \$0.00	NA 0 \$0.	.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08%	0 \$0.00	NA 0 \$0.	.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%	0 \$0.00	NA 0 \$0.	.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09%	0 \$0.00	NA 0 \$0.	.00
FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02%	0 \$0.00	NA 0 \$0.	.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08%	0 \$0.00	NA 0 \$0.	.00
FIRST STATE BANK, AN ILLINOIS BANKING	1	\$579,214.92	0.06%	0 \$0.00	NA 0 \$0.	.00

CORPORATION		.				.
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0 \$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02%	0 \$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02%	0 \$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02%	0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05%	0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06% (0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09% (0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44% (0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06%	0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06%			0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03%	0 \$0.00	NA	0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04%	0 \$0.00	NA	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07%	0 \$0.00	NA	0 \$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02%	0 \$0.00	NA	0 \$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05%	0 \$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02%	0 \$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06%			0 \$0.00
GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED		\$353,404.43	0.04%	0 \$0.00	NA	0 \$0.00
1 '	1 1	I	I	l i	<i>i</i> 1	I

LIABILITY COMPANY				
GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$365,366.85	0.04% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06% 0 \$0.00	NA 0 \$0.00

GREENPATH LENI	DING, LLC.	1	\$622,688.66	0.07%	0 \$0.00	NA 0 \$	\$0.00
GREENTREE MOR	TGAGE	1	¢200 210 00	0.0407	0 60 00	NIAO	00.01
COMPANY, L.P.		1	\$398,219.99	0.04%	0 \$0.00	NA 0 \$	\$0.00
GROUP ONE MOR	ΓGAGE, INC.,	2	\$519,662.83	0.05%	00 02	NA 0 S	00.03
A CORPORATION		۷	\$319,002.63				p0.00
GUADALUPE NAT	IONAL BANK	1	\$310,611.59	0.03%	0 \$0.00	NA 0 \$	00.08
GUARANTEED HO							
MORTGAGE COMI	· ·	1	\$333,494.33	0.04%	0 \$0.00	NA 0 S	00.08
NEW YORK CORPO							
GUARANTEED RA		1	\$356,792.14	0.04%	0.00	NA 0 S	00.08
DELAWARE CORP			\$200,772.11	0.0.70	0 40.00	1 (1 1 0 1)	, , ,
GUARANTEED RA		1	\$537,596.99	0.06%	0 \$0.00	NA 0 S	00.08
DELEWARE CORP			, ,		-		
GUARANTEED RA	· ·	1	\$463,677.40	0.05%	0 \$0.00	NA 0 S	00.08
DELAWARE CORP			. ,		<u> </u>		
GUARANTEED RA	·	1	\$213,038.16	0.02%	0 \$0.00	NA 0 5	00.08
DELAWARE CORP			·				
GUARANTEED RA		7	\$2,288,992.91	0.24%	0 \$0.00	NA 0	\$0.00
DELAWARE CORP		1	Ф200 000 00	0.000	0 00 00	NIA O d	20.00
GUARANTY BOND	1	1 1	\$200,000.00	0.02%			
GUARDHILL FINA		1	\$398,000.00	0.04%	0 \$0.00	NA 0 \$	50.00
HANA FINANCIAL		1	\$336,480.84	0.04%	0 \$0.00	NA 0 \$	80.00
CALIFORNIA COR							
HANA FINANCIAL		1	\$278,766.37	0.03%	0 \$0.00	NA 0 \$	00.00
CALIFORNIA COR							
HANCOCK BANK, CORPORATION	MISSISSIPPI	1	\$259,500.00	0.03%	0 \$0.00	NA 0 \$	00.08
HERITAGE BANK,	Λ	+					
WASHINGTON CO		1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$	00.00
HERITAGEBANK (
SOUTH, A GEORG		1	\$199,785.72	0.02%	080.00	NA 0 \$	00 08
CORPORATION		1	Ψ177,703.72	0.0270	υφυ.υυ	117104	0.00
HOME FEDERAL B	BANK OF						
TENNESSEE.		1	\$214,000.00	0.02%	0 \$0.00	NA 0 \$	60.00
HOME FINANCE O	F AMERICA	_	ф20 7 (01 00	0.046	0 00 00	N. 10 d	ho oo
INC		2	\$387,601.09	0.04%	0 \$0.00	NA 0 \$	50.00
HOME FINANCE O	F AMERICA,	2	¢(00,0(1,00	0.070	0,00	NIAOd	20.00
INC.	·	3	\$690,261.20	0.07%	0 \$0.00	NA 0 \$	50.00
HOME LOAN MOR	TGAGE	2	¢642.750.00	0.070	0 60 00	NIA O	00.00
COMPANY		3	\$642,750.00	0.07%	0.00	NA 0 \$	0.00
HOMEOWNERS M	ORTGAGE	2	\$571,027,00	0.06%	0 60 00	NA 0 S	00.02
ENTERPRISES INC		2	\$571,027.09	0.00%	U \$U.UU	NAU	ou.uu
HOMEOWNERS M	ORTGAGE	1	\$396,100.00	0.04%	00.02	NA 0 \$	00 03
ENTERPRISES, INC		1	φ550,100.00	0.0470	0 90.00	INAU	p0.00
HOMEOWNERS M		1	\$215,000.00	0.02%	0 \$0 00	NA 0 \$	so oo
ENTERPRISES, INC	C.		Ψ213,000.00				
HOMESERVICES L	ENDING, LLC	5	\$1,585,104.18	0.17%	_		
		1	\$268,900.00	0.03%	0 \$0.00	NA 0 \$	00.00
	-	-	•	-			

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE				
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02% 0 \$0.00	NA 0 \$0.0
HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04% 0 \$0.00	NA 0 \$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04% 0 \$0.00	NA 0 \$0.0
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03% 0 \$0.00	NA 0 \$0.0
IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03% 0 \$0.00	NA 0 \$0.0
INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04% 0 \$0.00	NA 0 \$0.0
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04% 0 \$0.00	NA 0 \$0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13% 0 \$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE CO	1	\$213,545.47	0.02% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55% 0 \$0.00	
<u> </u>				

INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$237,925.80	0.02% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, WASHINGON LIMITED LIABILITY COMPANY	A 1	\$277,957.55	0.03% 0 \$0.00	NA 0 \$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$298,651.64	0.03% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$241,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04% 0 \$0.00	
LEGACY GROUP LENDING INC	! 1	\$403,197.74	0.04% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATIO	. 1	\$405,193.30	0.04% 0 \$0.00	
LEGACY GROUP LENDING, INC A WASHINGTON CORPORATIO	J., 2	\$488,227.43	0.05% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAG CORPORATION		\$1,185,765.85	0.12% 0 \$0.00	NA 0 \$0.00
•	•	L.		

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02% 0 \$0.00) NA	0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03% 0 \$0.00) NA	0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04% 0 \$0.00) NA	0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14% 0 \$0.00) NA	0 \$0.00
LOANDEPOT.COM, LLC	1	\$275,000.00	0.03% 0 \$0.00) NA	0 \$0.00
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04% 0 \$0.00		0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18% 0 \$0.00) NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03% 0 \$0.00) NA	0 \$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02% 0 \$0.00) NA	0 \$0.00
MAIN STREET BANK	1	\$229,972.05	0.02% 0 \$0.00) NA	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02% 0 \$0.00		0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04% 0 \$0.00) NA	0 \$0.00
MANN MORTGAGE, LLC	2	\$571,917.90	0.06% 0 \$0.00) NA	0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03% 0 \$0.00) NA	0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02% 0 \$0.00) NA	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04% 0 \$0.00) NA	0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.02% 0 \$0.00) NA	0 \$0.00
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02% 0 \$0.00) NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06% 0 \$0.00) NA	0 \$0.00

1	\$227,908.75	0.02%	0 \$0.00	NA	0 \$0.00
1	\$220,000.00	0.02%	0 \$0.00	NA	0 \$0.00
1	\$401,686.45	0.04%	0 \$0.00	NA	0 \$0.00
1	\$415,144.34	0.04%	0 \$0.00	NA	0 \$0.00
1	\$201,846.64	0.02%	0 \$0.00	NA	0 \$0.00
2	\$889,013.09				0 \$0.00
1	\$358,097.99	0.04%	0 \$0.00	NA	0 \$0.00
1	\$348,442.49	0.04%	0 \$0.00	NA	0 \$0.00
1	\$309,616.04	0.03%	0 \$0.00		0 \$0.00
1	\$194,000.00	0.02%	0 \$0.00	NA	0 \$0.00
1	\$329,800.00	0.03%	0 \$0.00	NA	0 \$0.00
1	\$405,319.25	0.04%	0 \$0.00	NA	0 \$0.00
1	\$282,485.54	0.03%	0 \$0.00	NA	0\$0.00
2	\$462,771.14	0.05%	0 \$0.00	NA	0 \$0.00
1	\$196,000.00	0.02%	0 \$0.00	NA	0 \$0.00
1	\$308,620.48	0.03%	0 \$0.00	NA	0 \$0.00
1	\$185,610.34	0.02%	0 \$0.00	NA	0 \$0.00
1	\$199,500.00	0.02%	0 \$0.00	NA	0 \$0.00
1	\$256,591.52	0.03%	0 \$0.00	NA	0 \$0.00
15	\$3,925,210.95	0.41%	0\$0.00	NA	0 \$0.00
1	\$210,972.49	0.02%	0 \$0.00	NA	0 \$0.00
	1 1 1 1 1 15	1 \$220,000.00 1 \$401,686.45 1 \$415,144.34 1 \$201,846.64 2 \$889,013.09 1 \$358,097.99 1 \$348,442.49 1 \$309,616.04 1 \$194,000.00 1 \$405,319.25 1 \$282,485.54 2 \$462,771.14 1 \$196,000.00 1 \$308,620.48 1 \$185,610.34 1 \$199,500.00 1 \$256,591.52 15 \$3,925,210.95	1 \$220,000.00 0.02% 1 \$401,686.45 0.04% 1 \$415,144.34 0.04% 1 \$201,846.64 0.02% 2 \$889,013.09 0.09% 1 \$358,097.99 0.04% 1 \$348,442.49 0.04% 1 \$309,616.04 0.03% 1 \$194,000.00 0.02% 1 \$405,319.25 0.04% 1 \$282,485.54 0.03% 2 \$462,771.14 0.05% 1 \$196,000.00 0.02% 1 \$308,620.48 0.03% 1 \$185,610.34 0.02% 1 \$199,500.00 0.02% 1 \$3,925,210.95 0.41%	1 \$220,000.00 0.02% 0 \$0.00 1 \$401,686.45 0.04% 0 \$0.00 1 \$415,144.34 0.04% 0 \$0.00 1 \$201,846.64 0.02% 0 \$0.00 2 \$889,013.09 0.09% 0 \$0.00 1 \$348,442.49 0.04% 0 \$0.00 1 \$309,616.04 0.03% 0 \$0.00 1 \$329,800.00 0.02% 0 \$0.00 1 \$405,319.25 0.04% 0 \$0.00 1 \$282,485.54 0.03% 0 \$0.00 2 \$462,771.14 0.05% 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 1 \$308,620.48 0.03% 0 \$0.00 1 \$199,500.00 0.02% 0 \$0.00 1 \$199,500.00 0.02% 0 \$0.00 1 \$3,925,210.95 0.41% 0 \$0.00	1 \$220,000.00 0.02% 0 \$0.00 NA 1 \$401,686.45 0.04% 0 \$0.00 NA 1 \$415,144.34 0.04% 0 \$0.00 NA 1 \$201,846.64 0.02% 0 \$0.00 NA 2 \$889,013.09 0.09% 0 \$0.00 NA 1 \$358,097.99 0.04% 0 \$0.00 NA 1 \$348,442.49 0.04% 0 \$0.00 NA 1 \$309,616.04 0.03% 0 \$0.00 NA 1 \$329,800.00 0.02% 0 \$0.00 NA 1 \$405,319.25 0.04% 0 \$0.00 NA 1 \$282,485.54 0.03% 0 \$0.00 NA 1 \$282,485.54 0.03% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 1 \$185,610.34 0.02% 0 \$0.00 NA 1 \$199,500.00 0.02% 0 \$0.00 NA 1 \$199,500.00 0.02% 0 \$0.00 NA 1 \$256,591.52 0.03% 0 \$0.00 NA

MILLENIUM HOME MORTGAGE, LLC				
MNET MORTGAGE CORP.	1	\$314,579.73	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$637,966.15	0.07% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$315,575.23	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$226,985.39	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$353,404.43	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	3	\$1,091,422.17	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$619,375.36	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$412,658.48	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$597,329.99	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08% 0 \$0.00	NA 0 \$0.00

	MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC A				
	LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A		Φ1 COO CCO C7	0.176/.000.00	NIA 0 00 00
	LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17% 0 \$0.00	NA 0 \$0.00
	NANTAHALA BANK & TRUST	1	\$285,408.17	0.03% 0 \$0.00	NA 0 \$0.00
	COMPANY	1			
	NATIONAL PENN BANK	2	\$601,625.56	0.06% 0 \$0.00	NA 0 \$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA	1	\$237,328.50	0.02% 0 \$0.00	NA 0 \$0.00
	CHARTERED BANK		, , , , , , , , , , , , , , , , , , , ,		
	NEW LINE MORTGAGE, DIV.				
	REPUBLIC MORTGAGAE HOME	1	\$256,851.89	0.03% 0 \$0.00	NA 0 \$0.00
	LOANS, LLC				
	NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	NFM CONSULTANTSM INC., A	4	#2 <0.000.00	0.020/ 0.00	NIA 0 00 00
	CORPORATION	1	\$269,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	NFM, INC. D/B/A NATIONAL				
	FIDELITY MORTGAGE	1	\$454,626.39	0.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION, A MARYLAND CORPORATION.		·		
	NFM, INC. D/B/A NFM				
	CONSULTANTS, A	1	\$199,110.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION		-		
	NFM, INC. DBA NFM				
	CONSULTANTS, INC., A	1	\$212,051.98	0.02% 0 \$0.00	NA 0 \$0.00
	MARYLAND CORPORATION				++++
	NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	4	\$1,132,895.31	0.12% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP.	3	\$1,159,587.97	0.12% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A				
	LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04% 0 \$0.00	NA 0 \$0.00
	NORTHERN SIERRA FINANCIAL	1	\$197,716.22	0.02% 0 \$0.00	NA 0 \$0.00
	SERVICES	1			
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	4	\$949,281.33	0.1% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE	2	\$510,804.33	0.05% 0 \$0.00	NA 0 \$0.00
	GROUP INC NORTHWEST MORTGAGE				
	GROUP, INC., AN OREGON	2	\$512,365.81	0.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION		φυ12,505.01	3.02 / 0 0 0 0	
	NOVA FINANCIAL &	2	¢527 075 10	0.060/ 0.00	NIA O CO OO
	INVESTMENT CORPORATION	2	\$537,075.18	0.06% 0 \$0.00	NA 0 \$0.00
		3	\$766,860.12	0.08% 0 \$0.00	NA 0 \$0.00
-	- ·	- •			

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03%	0 \$0.00	NA (\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03%	0 \$0.00	NA	\$0.00
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03%	0 \$0.00	NA	\$0.00
NTFN, INC	1	\$371,837.27	0.04%	0 \$0.00	NA (\$0.00
NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04%	0 \$0.00	NA (\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08%	0 \$0.00	NA (\$0.00
OA MORTGAGE SERVICES	1	\$511,712.69	0.05%	0 \$0.00	NA (\$0.00
ONE BANK AND TRUST NA	1	\$206,069.63	0.02%	0 \$0.00	NA (\$0.00
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03%	0 \$0.00	NA (\$0.00
ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03%	0 \$0.00	NA	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1%	0 \$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$527,617.89	0.06%	0 \$0.00	NA (\$0.00
OPES ADVISORS, INC.	1	\$611,267.68	0.06%	0 \$0.00	NA (\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94		0 \$0.00		\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04%	0 \$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0 \$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04%	0 \$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07%	0 \$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02%	0 \$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION,	1	\$179,696.77	0.02%	0 \$0.00	NA	\$0.00

ACALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02% 0 \$0.00	NA 0 \$0.	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06% 0 \$0.00	NA 0 \$0.	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03% 0 \$0.00	NA 0 \$0.	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13% 0 \$0.00	NA 0 \$0.	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	\$296,262.42	0.03% 0 \$0.00	NA 0 \$0.	.00
PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04% 0 \$0.00	NA 0 \$0.	.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06% 0 \$0.00	NA 0 \$0.	.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05% 0 \$0.00	NA 0 \$0.	.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09% 0 \$0.00	NA 0 \$0.	.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03% 0 \$0.00	NA 0 \$0.	.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08% 0 \$0.00	NA 0 \$0.	.00
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07% 0 \$0.00	NA 0 \$0.	.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06% 0 \$0.00	NA 0 \$0.	.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.	.00
PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02% 0 \$0.00	NA 0 \$0.	.00
PINNACLE MORTGAGE INC	2	\$470,884.68	0.05% 0 \$0.00	NA 0 \$0.	.00
PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11% 0 \$0.00	NA 0 \$0.	
PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06% 0 \$0.00	NA 0 \$0.	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07% 0 \$0.00	NA 0 \$0.	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26% 0 \$0.00	NA 0 \$0.	.00
	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00

PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION							
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1%	\$0.00	NA	0 \$	0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04%	\$0.00	NA	0\$	0.00
POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03%	\$0.00	NA	0\$	0.00
POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09%	\$0.00	NA	0\$	0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05%	\$0.00	NA	0\$	0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02%	\$0.00	NA	0\$	0.00
PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04%	\$0.00	NA	0\$	0.00
PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06%	\$0.00	NA	0\$	0.00
PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07%	\$0.00	NA	0\$	0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12%	\$0.00	NA	0\$	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04%	\$0.00	NA	0\$	0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02%	\$0.00	NA	0 \$	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11%	\$0.00	NA	0\$	0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04%	\$0.00	NA	0 \$	0.00
PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52%	\$0.00	NA	0 \$	0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07%	\$0.00	NA	0\$	0.00
R P FUNDING INC	1	\$254,849.40	0.03%	\$0.00	NA	0\$	0.00
R P FUNDING, INC	1	\$254,849.40	0.03%	\$0.00	NA	0\$	0.00
RATE RABBIT HOME LOANS	1	\$373,331.24	0.04%	\$0.00	NA	0\$	0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04%	\$0.00			0.00
REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	\$0.00	NA	0 \$	0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	\$0.00	NA	0 \$	0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04%				0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	3	\$770,271.53	0.08%	\$0.00	NA	0 \$	0.00

COMPANY						
REPUBLIC BANK & TRUST	1	\$179,684.24	0.02%	0 \$0.00	NA 0 \$0	0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0 \$0.00	NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0 \$0.00	NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	0 \$0.00	NA 0 \$6	0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15%	0 \$0.00	NA 0 \$6	0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06%	0 \$0.00	NA 0 \$6	0.00
RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04%	0 \$0.00	NA 0 \$0	0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07%	0 \$0.00	NA 0 \$6	0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$6	0.00
RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02%	0 \$0.00	NA 0 \$	0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0 \$0.00	NA 0 \$6	0.00
RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0 \$0.00	NA 0 \$0	0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0 \$0.00	NA 0 \$0	0.00
RJS INC	2	\$488,887.50	0.05%	0 \$0.00	NA 0 \$0	0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0 \$0.00	NA 0 \$6	0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02%	0 \$0.00	NA 0 \$6	0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0\$0.00	NA 0 \$0	0.00
ROCKWOOD BANK, A MISSOURI BANKING	3	\$680,124.20	0.07%	0 \$0.00	NA 0 \$6	0.00
ı ı l			I	I	ı 11	I

CORPORATION						Ш	
ROSS MORTGAGE							
CORPORATION, A MICHIGAN	2	\$502,039.42	0.05%	\$0.00	NA	05	\$0.00
CORPORATION		·					
ROUNDPOINT MORTGAGE						П	
COMPANY A FLORIDA	2	\$711,835.74	0.07%	\$0.00	NA	05	\$0.00
CORPORATION		, ,					
RUBICON MORTGAGE						Π	
ADVISORS, LLC, A MINNESOTA	1	\$206,146.57	0.02%	\$0.00	NA	05	\$0.00
LIMITED LIABILITY COMPANY		, = 0 0, = 1 0 10 1	****				,
RUBICON MORTGAGE						П	
ADVOSORS, LLC, A MINNESOTA	1	\$228,976.49	0.02%	\$0.00	NA	05	\$0.00
LIMITED LIABILITY COMPANY		, === 0,5 / 0 / 15	****				,
SACRAMENTO 1ST MORTGAGE						Ħ	
INC. DBA COMSTOCK	1	\$173,424.06	0.02%	\$0.00	NA	05	\$0.00
MORTGAGE.		Ψ175,121.00	0.0270	φο.σσ	1 11 1		¥0.00
SANTA CRUZ HOME FINANCE,						Π	
A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	\$0.00	NA	0.5	\$0.00
SCBT.	1	\$398,219.99	0.04%	\$0.00	NA	05	\$0.00
SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	\$0.00	1	-	\$0.00
SECJEK CAPITAL LLC A							
LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	\$0.00	NA	0 5	\$0.00
SECKEL CAPITAL, LLC , A				1.		Ħ	
LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	\$0.00	NA	0 5	\$0.00
SECKEL CAPITAL, LLC, A						Ħ	
LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	\$0.00	NA	0.5	\$0.00
SECKEL CAPITAL. LLC, A						Π	
LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	\$0.00	NA	08	\$0.00
SECURE FINANCIAL SERVICES						П	
INC DBA SECURE	1	\$264,739.94	0.03%	\$0.00	NA	05	\$0.00
MORTGAGECOMPANY		Ψ=0 :,,,ε>1> :	0.00 /0	φο.σσ			, 0.00
SECURITY HOME MORTGAGE				1.		Ħ	
LLC	1	\$207,074.39	0.02%	\$0.00	NA	0 5	\$0.00
SECURITY MORTGAGE						Ħ	
FUNDING CORPORATION	3	\$785,694.89	0.08%	\$0.00	NA	0.5	\$0.00
SECURITY ONE LENDING	1	\$404,491.96	0.04%	\$0.00	NΔ	0 4	\$0.00
SECURITY ONE EENDING SECURITYNATIONAL	1	ψτοτ,τ21.20	0.0476	σο.σο	1 17 1	U	ψ0.00
MORTGAGE COMPANY A UTAH	1	\$368,302.64	0.04%	00 02	NΛ	مار	\$0.00
CORPORATION	1	\$300,302.04	0.0470	υ.υυ	IVA	U	JU.00
SECURITYNATIONAL						H	
MORTGAGE COMPANY, A UTAH	2	\$447,000.00	0.05%	00 02	NΛ	مار	\$0.00
CORPORATION	2	\$447,000.00	0.05 /6	0.00	INA	U	30.00
SERVISFIRST BANK, A				1		${\sf H}$	
CORPORATION	2	\$592,340.22	0.06%	\$0.00	NA	0.5	\$0.00
SFMC LP DBA SERVICE FIRST						H	
MORTGAGE COMPANY	1	\$180,000.00	0.02%	\$0.00	NA	0.5	\$0.00
						${}^{\dag}$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	\$0.00	NA	05	\$0.00
INIONTOAGE COMPANT						Щ	

SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$449,988.58	0.05% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$294,012.13	0.03% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$263,022.97	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE. LLC	, 3	\$1,018,517.18	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$208,500.00	0.02% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$514,323.34	0.05% 0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$853,451.30	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC.	10	\$3,097,491.07	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS	1	\$522,296.20	0.05% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$199,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$186,806.60	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK, NA.	1	\$191,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL	1	\$279,737.03	0.03% 0 \$0.00	NA 0 \$0.00

BANK OF DANVILLE				
THE LENDING COMPANY, INC	2	\$602,788.55	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$253,367.47	0.03% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$380,001.42	0.04% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02% 0 \$0.00	NA 0 \$0.00
TN BANK, A STATE BANK	1	\$365,366.84	0.04% 0 \$0.00	NA 0 \$0.00
TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRI-PARISH BANK	1	\$413,831.62	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$187,155.03	0.02% 0 \$0.00	NA 0 \$0.00
UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03% 0 \$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03% 0 \$0.00	NA 0 \$0.00
USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00

V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$175,208.96	0.02%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63		0 \$0.00	
WCS LENDING LLC	1	\$352,175.29	0.04%	0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09%	0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	0 \$0.00	NA 0 \$0.00

0 0					
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.LP.	1	\$394,237.79	0.04% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$23,840,088.20	2.66% 0 \$0.00	NA 0 \$0.00
Total		3,323	\$952,597,741.85	100% 0 \$0.00	0 \$0.00
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26% 0 \$0.00	NA 0 \$0.00

1	\$61,237.07	0.11% 0 \$0.00	NA 0 \$0.00
1	\$58,530.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$63,500.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$159,112.52	0.27% 0 \$0.00	NA 0 \$0.00
1	\$60,250.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$66,410.71	0.11% 0 \$0.00	NA 0 \$0.00
1	\$71,203.48	0.12% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$65,656.85	0.11% 0 \$0.00	NA 0 \$0.00
1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00
7	\$431,794.67	0.74% 0 \$0.00	NA 0 \$0.00
1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$46,805.09	0.08% 0 \$0.00	NA 0 \$0.00
1	\$45,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$61,745.48	0.11% 0 \$0.00	NA 0 \$0.00
1	\$82,293.08	0.14% 0 \$0.00	NA 0 \$0.00
1	\$59,568.75	0.1% 0 \$0.00	NA 0 \$0.00
1	\$79,664.84	0.14% 0 \$0.00	NA 0 \$0.00
1	\$63,220.41	0.11% 0 \$0.00	NA 0 \$0.00
7	\$425,382.77	0.73% 0 \$0.00	NA 0 \$0.00
1	\$66,713.57	0.11% 0 \$0.00	NA 0 \$0.00
2	\$118,159.22	0.2% 0 \$0.00	NA 0 \$0.00
1	\$52,533.45	0.09% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,530.00 1 \$40,000.00 1 \$63,500.00 2 \$159,112.52 1 \$60,250.00 1 \$66,410.71 1 \$71,203.48 1 \$65,000.00 1 \$65,656.85 1 \$40,000.00 7 \$431,794.67 1 \$85,000.00 1 \$46,805.09 1 \$46,805.09 1 \$45,500.00 1 \$61,745.48 1 \$82,293.08 1 \$59,568.75 1 \$79,664.84 1 \$63,220.41 7 \$425,382.77 1 \$66,713.57 2 \$118,159.22	1 \$58,530.00 0.1% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$63,500.00 0.11% 0 \$0.00 2 \$159,112.52 0.27% 0 \$0.00 1 \$60,250.00 0.1% 0 \$0.00 1 \$66,410.71 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,656.85 0.11% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$431,794.67 0.74% 0 \$0.00 1 \$45,500.00 0.08% 0 \$0.00 1 \$45,500.00 0.08% 0 \$0.00 1 \$61,745.48 0.11% 0 \$0.00 1 \$61,745.48 0.11% 0 \$0.00 1 \$79,664.84 0.14% 0 \$0.00 1 \$63,220.41 0.11% 0 \$0.00 2 \$118,159.22 0.2% 0 \$0.00 2 \$118,159.22 0.2% 0 \$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
F&M BANK	1	\$47,798.90	0.08% 0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13% 0		NA	0	\$0.00
FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09% 0 \$	\$0.00	NA	0.5	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14% 0 \$	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$27,757.84	0.05% 0 \$	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09% 0 \$	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13% 0 \$	\$0.00	NA	0	\$0.00
GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11% 0 \$	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1% 0 \$				\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12% 0 \$	\$0.00	NA	05	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N A	1	\$79,600.00	0.14% 0 \$	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14% 0	\$0.00			\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09% 0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12% 0	\$0.00	NA	05	\$0.00
	1	\$54,515.93	0.09% 0	\$0.00	NA	0.5	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788							
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11% (\$0.00	NA	0\$	80.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	\$0.00	NA	0\$	80.00
HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	\$0.00	NA	0\$	0.00
HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	\$0.00	NA	0\$	60.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	\$0.00	NA	0\$	80.00
IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	\$0.00	NA	0\$	80.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%				80.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,764.87	0.09%	\$0.00	NA	0\$	80.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	\$0.00	NA	0\$	80.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	\$0.00	NA	0\$	60.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	\$0.00	NA	0\$	60.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	\$0.00	NA	0\$	80.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24% (\$0.00	NA	0\$	80.00
MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION	1	\$52,870.69	0.09% (\$0.00	NA	0\$	60.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13%	\$0.00	NA	0\$	60.00
MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	\$0.00	NA	0\$	60.00
MORTGAGE 1 INC.	1	\$50,000.00	0.09%	\$0.00	NA	0 \$	60.00
MORTGAGE NETWORK, INC	2	\$92,113.67	0.16% (50.00
MORTGAGE RESEARCH	1	\$76,667.49	0.13%				80.00
I I	ı	1	I			1	

CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY				
MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$75,671.80	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NTFN, INC.	1	\$70,669.97	0.12% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11% 0 \$0.00	NA 0 \$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE	1	\$79,668.22	0.14% 0 \$0.00	NA 0 \$0.00
	VENTURES LLC	1	\$79,008.22		
	PROGRESS BANK & TRUST	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE	1	\$59,576.19	0.1% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	\$37,370.17	0.1 /6 0 \$0.00	11Α 0 φ0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL		* * * * * * * * * * * * * * * * * * * *		
	SAVINGS BANK	1	\$66,655.24	0.11% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC,				
	A LIMITED LIABILITY	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	REPUBLIC MORTGAGE HOME	1	\$52,771.13	0.09% 0 \$0.00	NA 0 \$0.00
	LOANS, LLC	_	ψ32,771.13	0.09 % 0 40.00	1110 00.00
	RESIDENTIAL FINANCE		Φ 5 4.646.54	0.00%	N TA 0 00 00
	CORPORATION A	1	\$54,616.54	0.09% 0 \$0.00	NA 0 \$0.00
	CORPORATION CORPORATION	1	\$70. <i>(54.52</i>)	0.1407.000.00	NIA 0 ¢0 00
	RESMAC INC., A CORPORATION	1	\$79,654.53	0.14% 0 \$0.00	NA 0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING	1	\$72,673.82	0.13% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$12,013.62	0.13% 0 \$0.00	1\A 0 \50.00
	ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE	1			
	LLC	13	\$864,990.39	1.49% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE	2	\$102.202.07	0.21 % 0.00 0.00	NA 0 40 00
	LLC.	3	\$182,202.87	0.31% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL	1	\$68,449.13	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	1	\$08,449.13	0.12% 0 \$0.00	NA 0 50.00
	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT	1	\$66,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNION	1	·		
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11% 0 \$0.00	
	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE	1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	PARTNERS, INC	1	Ψ32,300.00	0.05 /6 0 φ0.00	11/10 φ0.00
	SUMMIT BANK, A	2	\$125,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	THE ARLINGTON BANK	1	\$75,351.49	0.13% 0 \$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL	1	\$81,645.89	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF DANVILEE	•	\$01,0 ICIO		
	THE FIRST, A NATIONAL	1	\$56,775.35	0.1% 0 \$0.00	NA 0 \$0.00
	BANKING ASSOCIATION.		·		
	TN BANK A STATE BANK	1	\$54,764.87	0.09% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY,	1	\$76,667.49	0.13% 0 \$0.00	NA 0 \$0.00
	A MICHIGAN CORPORATION			+	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12% 0 \$0.00	NA 0 \$0.00
L	COM ONATION				<u> </u>

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

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	0\$0.00	NA 0 \$0.
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0 \$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%	0 \$0.00	NA 0 \$0.
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%	0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52%	0 \$0.00	NA 0 \$0.
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$1,328,303.20		0 \$0.00	NA 0 \$0.
Total		1,028	\$58,090,073.98	100%	0 \$0.00	0 \$0.
					\sqcup	
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%	0 \$0.00	NA 0 \$0.
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$89,040.83	0.31%	0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41		0 \$0.00	NA 0 \$0.0
<u> </u>	ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0 \$0.00	NA 0 \$0.0
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	2			0 \$0.00	NA 0 \$0.0
	BANK OF THE SIERRA	1	\$93,594.08		0 \$0.00	NA 0 \$0.
	CALIBER FUNDING, LLC	1	\$100,000.00		0 \$0.00	NA 0 \$0.0
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	0 \$0.00	NA 0 \$0.0

CHURCHILL M CORPORATION		2	\$196,950.14	0.68%	\$0.00	NA	0\$	\$0.00
CITY FIRST MO SERVICES, LLO LIABILITY CO	ORTGAGE C, A LIMITED	1	\$85,881.34	0.3% 0	\$0.00	NA	0 \$	\$0.00
HOME LENDIN LIMITED LIAB	GAGE, LLC DBA NG SOURCE, OHIO ILITY COMPANY	2	\$190,208.24	0.66% 0	\$0.00	NA	0\$	\$0.00
COLORADO M ALLIANCE, LL		1	\$102,465.00	0.35% 0	\$0.00	NA	0\$	\$0.00
	ME LOANS, INC., CORPORATION	3	\$278,702.36	0.96% 0	\$0.00	NA	0\$	\$0.00
E MORTGAGE	MANAGEMENT, ERSEY LIMITED	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$	\$0.00
EDWARD JONI LLC	ES MORTGAGE,	2	\$193,940.00	0.67% 0	\$0.00	NA	0\$	\$0.00
	ΓΙΟΝΑL BANK, A NK	1	\$97,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.00
FAIRWAY IND MORTGAGE C	EPENDENT	1	\$97,576.79	0.34% 0	\$0.00	NA	0 \$	\$0.00
	DING MORTGAGE	1	\$92,422.90	0.32% 0	\$0.00	NA	0 \$	\$0.00
FINANCIAL CO MORTGAGE LI OKLAHOMA L LIABILITY CO	LC, AN IMITED	2	\$198,238.37	0.69% 0	\$0.00	NA	0 \$	\$0.00
FIRST HOME N	MORTGAGE	1	\$86,600.00	0.3% 0	\$0.00	NA	0 \$	\$0.00
	NDENCE BANK A	1	\$100,563.84	0.35% 0	\$0.00	NA	0 \$	\$0.00
	NDENCE BANK, A	1	\$98,265.62	0.34% 0	\$0.00	NA	0 \$	\$0.00
FIRST STATE I CHARLES, MO CORPORATION	BANK OF ST. , A	1	\$93,344.64	0.32% 0.3	\$0.00	NA	0\$	\$0.00
	ORTGAGE, INC	1	\$88,000.00	0.3% 0	\$0.00	NA	0\$	\$0.00
	ORTGAGE, INC., A	1	\$104,555.62	0.36% 0				\$0.00
FT MORTGAGI CORPORATION	E, A KANSAS	1	\$85,138.16	0.29% 0	\$0.00	NA	0\$	\$0.00
GARDNER FIN SERVICES, LTI LIMITED PART	ANCIAL D., A TEXAS	1	\$88,029.64	0.3% 03	\$0.00	NA	0 \$	\$0.00
GOLD STAR M FINANCIAL GE CORPORATION		1	\$88,416.53	0.31% 03	\$0.00	NA	0\$	\$0.00
		1	\$98,083.13	0.34% 0	\$0.00	NA	0\$	\$0.00
•								

	GOLD STAR MORTGAGE FINANCIAL GROUP,					
	CORPORATION			++-		
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3% 0 \$0.0	0 NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33% 0 \$0.0	0 NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37% 0 \$0.0	o NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35% 0 \$0.00		0 \$0.00
	JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35% 0 \$0.00	0 NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33% 0 \$0.00	0 NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59% 0 \$0.00	0 NA	0 \$0.00
	LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.31% 0 \$0.00	0 NA	0 \$0.00
	M&T BANK	1	\$106,250.00	0.37% 0 \$0.0	0 NA	0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34% 0 \$0.0		0 \$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36% 0 \$0.0	0 NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34% 0 \$0.0	0 NA	0 \$0.00
	MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34% 0 \$0.0		0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34% 0 \$0.00		0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3% 0 \$0.00	0 NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67% 0 \$0.00	0 NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05% 0 \$0.00	0 NA	0 \$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37% 0 \$0.00	0 NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36% 0 \$0.00	0 NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3% 0 \$0.00	0 NA	0 \$0.00
	PROSPERITY BANK	1	\$107,160.23	0.37% 0 \$0.0	0 NA	0 \$0.00
	PULASKI BANK	1	\$93,349.21	0.32% 0 \$0.0		0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35% 0 \$0.0	_	0 \$0.00
	R P FUNDING INC	1	\$102,555.21	0.35% 0 \$0.0		0 \$0.00

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

R P FUNDING, INC.

0.31% 0 \$0.00

NA 0 \$0.00

\$90,357.22

R P FUNDING, INC.	1	\$90,357.22	0.51%	0 30.00	INA	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0 \$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0 \$0.00	NA	0 \$0.00
RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0 \$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19				0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68%	0 \$0.00	NA	0 \$0.00
RP FUNDING, INC.	1	\$108,006.58	0.37%	0 \$0.00		0 \$0.00
SENTE MORTGAGE, INC.	1	\$104,247.87				0 \$0.00
SOUTHWEST BANK	1	\$95,601.87				0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34%	0 \$0.00	NA	0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71%	0 \$0.00	NA	0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34%	0 \$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62				0 \$0.00
V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29%	0 \$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49				0 \$0.00
VERITAS FUNDING LLC.	1	\$89,611.35				0 \$0.00
VERITAS FUNDING, LLC	1	\$108,000.00	0.37%	0 \$0.00	NA	0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	·				0 \$0.00
WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45%	0 \$0.00		0 \$0.00
WHITNEY BANK	1	\$104,551.11				0 \$0.00
Unavailable	9	, ,				0 \$0.00
	297	\$28,917,582.77	100%	0 \$0.00		0 \$0.00
				\coprod		
IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64%	0 \$0.00	NA	0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52%	0 \$0.00	NA	0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1				NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53%	0 \$0.00	NA	0 \$0.00
AMERIPRO FUNDING INC		\$114,010.50	0.74	0 \$0.00		0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SENTE MORTGAGE, INC. SOUTHWEST BANK THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE CO UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC, VERITAS FUNDING, LLC, WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK UNAVAILABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK UNAVAILABILITY COMPANY ACOPIA, LLC, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SENTE MORTGAGE, INC. 1 SOUTHWEST BANK 1 THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE UNION NATIONAL MORTGAGE UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC 1 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC. 1 VERITAS FUNDING, LLC. 1 WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. 188 WHITNEY BANK 1 Unavailable 9 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED 1 LIABILITY COMPANY ACOPIA, LLC, A CORPORATION 1 ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY 1 CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A 1	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SENTE MORTGAGE, INC. SENTE MORTGAGE, INC. THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE UNION NATIONAL MORTGAGE UNION NATIONAL MORTGAGE UNION NATIONAL MORTGAGE UNION STANAMORY LLC V.LP. MORTGAGE, INC. SUNTH SHANK SUNTH SHORL SHORL SUNTH SHORL SHO	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LC RP FUNDING, INC. SENTE MORTGAGE, INC. 1 \$108,006.58 0.37% SENTE MORTGAGE, INC. 1 \$104,247.87 0.36% SOUTHWEST BANK 1 \$99,568.16 0.34% THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE UNION NATIONAL MORTGAGE UNION NATIONAL MORTGAGE UNIVERSITY LENDING GROUP, LLC V.LP. MORTGAGE, INC 1 \$107,533.62 0.37% VENTA FINANCIAL GROUP, INC., A NEW ADA CORPORATION VERITAS FUNDING, LLC WES LENDING, LLC WES LANGUAGE WELLS FARGO BANK, N.A. WHITNEY BANK WHITNEY BA	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SENTE MORTGAGE, INC. SOUTHWEST BANK THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE UNION NATIONAL MORTGAGE UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VENT'A FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VERT'A STUNDING, LLC WCS LENDING, LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. 188 \$18.847,155.40 838,0 \$0.00 80.	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESOURCE LENDERS INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA COPPORATION ROY AL UNITED MORTGAGE LLC RP FUNDING, INC. SENTE MORTGAGE, INC. SIENTE MORTGAGE, INC. THE BANK OF COMMERCE, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION NATIONAL MORTGAGE UNION STENDERS (INC. SPROAD SAME SAME SAME SAME SAME SAME SAME SAME

1	\$118,789.98	0.52%	0 \$0.00	NA 0 \$0.00
1	\$126,500.00	0.56%	0 \$0.00	NA 0 \$0.00
1	\$111,525.99			NA 0 \$0.00
1	\$109,398.97	0.48%	0 \$0.00	NA 0 \$0.00
1	\$131,446.98	0.58%	0 \$0.00	NA 0 \$0.00
1	\$115,006.22	0.51%	0 \$0.00	NA 0 \$0.00
1	\$129,387.02	0.57%	0 \$0.00	NA 0 \$0.00
1	\$139,200.00	0.61%	0 \$0.00	NA 0 \$0.00
1	\$129,449.81	0.57%	0 \$0.00	NA 0 \$0.00
1	\$125,500.00	0.55%	0 \$0.00	NA 0 \$0.00
1	\$143,000.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$139,973.40	0.62%	0 \$0.00	NA 0 \$0.00
1	\$116,898.11			NA 0 \$0.00
1	\$117,967.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$113,313.49	0.5%	0 \$0.00	NA 0 \$0.00
2	\$246,000.00	1.08%	0 \$0.00	NA 0 \$0.00
1	\$149,358.73	0.66%	0 \$0.00	NA 0 \$0.00
1	\$125,500.00	0.55%	0 \$0.00	NA 0 \$0.00
2	\$239,775.47	1.06%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.66%	0 \$0.00	NA 0 \$0.00
1	\$119,512.37	0.53%	0 \$0.00	NA 0 \$0.00
1	\$149,850.00	0.66%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,500.00 1 \$111,525.99 1 \$109,398.97 1 \$131,446.98 1 \$115,006.22 1 \$129,387.02 1 \$139,200.00 1 \$129,449.81 1 \$125,500.00 1 \$139,973.40 1 \$116,898.11 1 \$117,967.00 1 \$113,313.49 2 \$246,000.00 1 \$149,358.73 1 \$150,000.00 2 \$239,775.47 1 \$150,000.00 1 \$119,512.37	1 \$126,500.00 0.56% 1 \$111,525.99 0.49% 1 \$109,398.97 0.48% 1 \$131,446.98 0.58% 1 \$115,006.22 0.51% 1 \$129,387.02 0.57% 1 \$139,200.00 0.61% 1 \$125,500.00 0.55% 1 \$143,000.00 0.63% 1 \$143,000.00 0.62% 1 \$116,898.11 0.52% 1 \$117,967.00 0.52% 1 \$113,313.49 0.5% 2 \$246,000.00 1.08% 1 \$149,358.73 0.66% 1 \$150,000.00 0.55% 2 \$239,775.47 1.06% 1 \$150,000.00 0.66% 1 \$119,512.37 0.53%	1 \$126,500.00 0.56% 0 \$0.00 1 \$111,525.99 0.49% 0 \$0.00 1 \$109,398.97 0.48% 0 \$0.00 1 \$131,446.98 0.58% 0 \$0.00 1 \$131,446.98 0.58% 0 \$0.00 1 \$129,387.02 0.57% 0 \$0.00 1 \$129,387.02 0.57% 0 \$0.00 1 \$129,449.81 0.57% 0 \$0.00 1 \$125,500.00 0.55% 0 \$0.00 1 \$139,973.40 0.62% 0 \$0.00 1 \$116,898.11 0.52% 0 \$0.00 1 \$117,967.00 0.52% 0 \$0.00 1 \$113,313.49 0.5% 0 \$0.00 2 \$246,000.00 1.08% 0 \$0.00 1 \$125,500.00 0.55% 0 \$0.00 2 \$239,775.47 1.06% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$119,512.37 0.53% 0 \$0.00

HALLMARK HOME MORTGAGE, LLC						
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	0 \$0.00	NA	0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63%	0 \$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0 \$0.00	NA	0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07%	0 \$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0 \$0.00	NA	0 \$0.00
LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0 \$0.00	NA	0 \$0.00
LO INC	1	\$117,000.00	0.52%	0 \$0.00	NA	0 \$0.00
M&T BANK	1	\$113,024.48	0.5%	0 \$0.00	NA	0 \$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0 \$0.00	NA	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0 \$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0 \$0.00	NA	0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0 \$0.00	NA	0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0 \$0.00	NA	0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$148,966.87	0.66%	0 \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0 \$0.00	NA	0 \$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0 \$0.0	0 NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0 \$0.0	0 NA	0	\$0.00
	R P FUNDING INC	2	\$257,898.08	1.14%	0 \$0.0	0 NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%				\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	0 \$0.0	0 NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	0 \$0.0	0 NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	0 \$0.0	0 NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0 \$0.0	0 NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	, ,	0.56%				\$0.00
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0 \$0.0	0 NA	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	0 \$0.0	0 NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	0 \$0.0	0 NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	0 \$0.0	0 NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0 \$0.0	0 NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%				\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	9	\$1,160,794.79	5.12%	0 \$0.0	0 NA	0	\$0.00
Total		179	\$22,673,898.23	100%	0 \$0.0	0	0	\$0.00
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0 \$0.0	0 NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0 \$0.0	0 NA	0	\$0.00
	FIRSTBANK	1	\$173,263.60	2.87%	0 \$0.0	0 NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1		2.59%				\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0 \$0.0	0 NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1		2.84%				\$0.00

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

MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62% 0 \$0.00	NA 0 \$0.00
	1	\$152,352.48	2.53% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$156,939.73	2.6% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$174,000.00	2.88% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$150,750.00	2.5% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$169,180.53	2.8% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$164,692.03	2.74% 0 \$0.00	NA 0 \$0.00
	37	\$6,031,422.84	100% 0 \$0.00	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK NA	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$112,427.00	0.52% 0 \$0.00	NA 0 \$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46% 0 \$0.00	NA 0 \$0.00
				1 1 1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,800.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICA, LLC MORTGAGE NETWORK, INC MOUNTAIN 1ST BANK AND TRUST COMPANY NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY R P FUNDING INC REPUBLIC STATE MORTGAGE CO SOUTHERN TRUST MORTGAGE LLC STERLING NATIONAL BANK SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION UNITED SAVINGS BANK VERITAS FUNDING LLC WELLS FARGO BANK, N.A. Unavailable ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY AUSTIN BANK NA AUSTIN BANK TEXAS NA BANK OF LITTLE ROCK MORTGAGE CORPORATION CENTENNIAL BANK, A CORPORATION CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION	AMERICA, LLC MORTGAGE NETWORK, INC MOUNTAIN 1ST BANK AND TRUST COMPANY NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY R P FUNDING INC REPUBLIC STATE MORTGAGE CO SOUTHERN TRUST MORTGAGE LLC STERLING NATIONAL BANK SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION UNITED SAVINGS BANK VERITAS FUNDING LLC WELLS FARGO BANK, N.A. Unavailable ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY AUSTIN BANK NA AUSTIN BANK NA AUSTIN BANK TEXAS NA BANK OF LITTLE ROCK MORTGAGE CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION COMMONFUND MORTGAGE CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION COMMONITY & SOUTHERN	AMERICA, LLC	AMERICA, LLC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MOUNTAIN IST BANK AND TRUST COMPANY NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY R P FUNDING INC STERLING NATIONAL BANK SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN UNITED SAVINGS BANK UNITED SAVINGS BANK SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN UNITED SAVINGS BANK SUCHIABILITY COMPANY MELLS FARGO BANK, N.A. MELS FARGO BAN

0.26% 0 \$0.00

0.92% 0 \$0.00

\$56,761.19

\$198,400.00

NA 0 \$0.00

NA 0 \$0.00

EVERETT FINANCIAL, INC. DBA

SUPREME LENDING, A TEXAS

FIRSTBANK NMLS #269932

CORPORATION

TING I DAINE INVILO #209932		\$190, 4 00.00	0.72 /0	υ φυ.υυ	1 11 1	O.	φυ.υυ
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$187,000.00	0.87%	0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33% (0\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$215,353.16	1% (0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	\$0.00	NA	0	\$0.00
M & T BANK	1	\$208,115.48	0.96%	0.00\$	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98					
MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09			NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0.00\$	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0.00\$	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07% (00.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89% (0\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74% (0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$105,800.33	0.49% (00.08	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49% (00.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$117,500.61	0.54%	00.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	\$0.00			
UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39% (0\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	\$180,000.00					
·						_	
Unavailable	1	. , ,				_	
	116	\$21,594,930.22	100%) \$0.00		0	\$0.00
ABSOLUTE HOME MORTGAGE				+-+		\dashv	
ABSOLUTE HOME MORTGAGE.		ф207 150 55	0.65% (00.02	NΔ	0	\$0.00
CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.03%	30.00			
CORPORATION, A NEW JERSEY	1	\$327,132.33	1.08%				\$0.00
	LTD., A NEW YORK CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. JIB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION M & T BANK MIDWEST BANKCENTRE, A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE AMERICA, INC MORTGAGE SERVICES III LLC NORTHSTAR BANK OF TEXAS PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION SENTE MORTGAGE, INC. SYNOVUS MORTGAGE CORP THE ARLINGTON BANK THE FARMERS NATIONAL BANK OF DANVILLE UNION NATIONAL MORTGAGE CO VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE INC A	LTD., A NEW YORK CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION M & T BANK MIDWEST BANKCENTRE, A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE AMERICA, INC MORTGAGE SERVICES III LLC NORTHSTAR BANK OF TEXAS PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION SENTE MORTGAGE, INC. SYNOVUS MORTGAGE CORP THE ARLINGTON BANK 1 THE FARMERS NATIONAL BANK OF DANVILLE UNION NATIONAL MORTGAGE CO VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. 68 Unavailable 15	LTD., A NEW YORK	LTD., A NEW YORK CORPORATION S187,000.00 0.87% CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. 1 \$72,000.00 0.33% CORPORATION S215,353.16 1% S215,353.	LTD., A NEW YORK CORPORATION CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. I \$72,000.00 0.33% 0 \$0.00 0.33% 0 \$0.00 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. I \$215,353.16 1% 0 \$0.00 IDAHO CORPORATION DBA GOLDEN OAK LENDING, A I \$215,353.16 1% 0 \$0.00 IDAHO CORPORATION	LTD., A NEW YORK 1 \$187,000.00 0.87% 0 \$0.00 NA	LTD., A NEW YORK 1 \$187,000.00 0.87% 0 \$0.00 NA 0 CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. 1 \$72,000.00 0.33% 0 \$0.00 NA 0 ILB CORPORATION DBA GOLDEN OAK LENDING, A 1 \$215,353.16 1% 0 \$0.00 NA 0 MISSOURI CORPORATION

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

AMERISAVE MORTGAGE

BANKERS FUNDING COMPANY, 1 \$371,007.35 0.74% 0 \$0.00 NA 0 \$0.00		CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	\$0.00	NA 0 \$	0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 \$276,000.00 0.55% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$371,007.35	0.74%	0 \$0.00	NA 0 \$	00.00
AN OREGON CORPORATION 1 \$276,00.00 0.35% 080.00 NA 0 080.00		DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0 \$0.00	NA 0 \$	0.00
LLC			1	\$276,000.00	0.55%	0 \$0.00	NA 0 \$	0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES		*	1	\$215,904.39	0.43%	0 \$0.00	NA 0 \$	0.00
DBA PLAZA MORTGAGE 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SERVICES		HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0 \$0.00	NA 0 \$	0.00
MIDTOWN BANK		DBA PLAZA MORTGAGE	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$	0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 3 \$761,970.07 1.52% 0 \$0.00 NA 0 \$0.00 MORTGAGE PROSPERITY MORTGAGE 1 \$625,500.00 1.24% 0 \$0.00 NA 0 \$0.00 N		MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0.00	NA 0 \$	0.00
PREMIA RELOCATION 3 \$761,970.07 1.52% 0 \$0.00 NA 0 \$0.00 MORTGAGE PROSPERITY MORTGAGE 1 \$625,500.00 1.24% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$625,500.00 1.24% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE COMPANY 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 WCS LENDING LLC 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 152 \$40,402,113.68 80.35% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,571,258.64 7.09% 0 \$0.00 NA 0 \$0.00 Total 187 \$50,285,176.53 100% 0 \$0.00 0 \$0.00 AMERICAN KEN, INC., A 2 2 2 2 2 2 2 2 CORPORATION, A GEOGIA 1 \$341,530.58 0.85% 0 \$0.00 NA 0 \$0.00 CORPORATION, A GEOGIA 2 \$603,485.78 1.5% 0 \$0.00 NA 0 \$0.00 CORPORATION AGEOGIA 2 \$603,485.78 1.5% 0 \$0.00 NA 0 \$0.00 CORPORATION DE CAPITAL MORTGAGE 2 \$328,524.42 0.82% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE 2 \$328,524.42 0.82% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$231,409.50 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00		MIDTOWN BANK	1	\$210,347.17	0.42%	0 \$0.00	NA 0 \$	0.00
COMPANY		PREMIA RELOCATION	3	\$761,970.07	1.52%	0 \$0.00	NA 0 \$	0.00
INC			1	\$625,500.00	1.24%	0 \$0.00	NA 0 \$	0.00
WCS LENDING LLC		1	1	\$182,000.00	0.36%	\$0.00	NA 0 \$	0.00
WELLS FARGO BANK, N.A. 152 \$40,402,113.68 \$80.35% \$0.00 NA \$0.00 Unavailable		THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$	0.00
Unavailable		WCS LENDING LLC	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$	0.00
Total		WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0 \$0.00	NA 0 \$	0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC GUARANTEED RATE INC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY MORTGAGE SERVICES PROFESSIONALS, LLC 1 \$190,000.00 0.69% 0 \$0.00 NA 0 \$0.00		Unavailable	14	\$3,571,258.64	7.09%	0 \$0.00	NA 0 \$	0.00
CALIFORNIA CORPORATION 1 \$2/5,000.00 0.69% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEOGIA 1 \$341,530.58 0.85% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$603,485.78 1.5% 0 \$0.00 NA 0 \$0.00 CORPORATION DE CAPITAL MORTGAGE, LLC 2 \$484,256.49 1.21% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 2 \$328,524.42 0.82% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$217,592.81 0.54% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$231,409.50 0.58% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE SERVICES 1 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00	Total		187	\$50,285,176.53	100%	0 \$0.00	0 \$	0.00
CALIFORNIA CORPORATION 1 \$2/5,000.00 0.69% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEOGIA 1 \$341,530.58 0.85% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$603,485.78 1.5% 0 \$0.00 NA 0 \$0.00 CORPORATION DE CAPITAL MORTGAGE, LLC 2 \$484,256.49 1.21% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 2 \$328,524.42 0.82% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$217,592.81 0.54% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$231,409.50 0.58% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE SERVICES 1 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00								
CORPORATION, A GEOGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC GUARANTEED RATE INC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY MORTGAGE SERVICES PROFESSIONALS, LLC 1 \$341,530.58 0.85% 0 \$0.00 NA 0 \$0.00	3138W7H98	· · · · · · · · · · · · · · · · · · ·	1	\$275,000.00	0.69%	0 \$0.00	NA 0 \$	0.00
CORPORATION, A GEORGIA CORPORATION DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LC S128,524.42 EDWARD JONES MORTGAGE, LC S128,624.42 EDWARD JONES MORTGAGE, LC EDWARD JONES MORTGAGE,		CORPORATION, A GEOGIA	1	\$341,530.58	0.85%	0 \$0.00	NA 0 \$	0.00
EDWARD JONES MORTGAGE, LLC \$328,524.42 0.82% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$217,592.81 0.54% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$231,409.50 0.58% 0 \$0.00 NA 0 \$0.00 COMPANY		CORPORATION, A GEORGIA	2	\$603,485.78	1.5%	\$0.00	NA 0 \$	0.00
LLC 2 \$328,524.42 0.82% 0 \$0.00 NA 0 \$0.00		DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21%	0 \$0.00	NA 0 \$	0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$231,409.50 0.58% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE SERVICES PROFESSIONALS, LLC 1 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00			2	\$328,524.42	0.82%	0 \$0.00	NA 0 \$	0.00
DBA LONG MORTGAGE 1 \$231,409.50 0.58% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PROFESSIONALS, LLC		GUARANTEED RATE INC	1	\$217,592.81	0.54%	0 \$0.00	NA 0 \$	0.00
PROFESSIONALS, LLC 1 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00		DBA LONG MORTGAGE	1	\$231,409.50	0.58%	0 \$0.00		
MSC MORTGAGE, LLC 1 \$282,024.62 0.7% 0 \$0.00 NA 0 \$0.00			1	\$190,000.00	0.47%	0\$0.00	NA 0 \$	0.00
		PROFESSIONALS, LLC						

	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57% 0 \$0.00	NA 0 \$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,603,910.51	6.48% 0 \$0.00	
Total		146	\$40,110,933.30	100% 0 \$0.00	0 \$0.00
	PRIVATE MORTGAGE				
3138W7HA5	ADVISORS, LLC	1	\$373,672.75	0.74% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25% 0 \$0.00	
	Unavailable	5	\$1,007,832.21	2.01% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		257	\$50,195,787.46	100% 0 \$0.00	0 \$0.00
	EDWARD JONES MODES A SE				
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$557,559.50	0.73% 0 \$0.00	NA 0 \$0.00
Total		384	\$77,226,782.12	100% 0 \$0.00	0 \$0.00
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38% 0 \$0.00	NA 0 \$0.00

	Unavailable	6	\$1,169,375.00	6.57% 0 \$0.00	NA	0 \$0.00
Total		95	\$17,803,166.02	100% 0 \$0.00		0 \$0.00
3138W7HD9	WELLS FARGO BANK, N.A.	40	·	89.5% 0 \$0.00		0 \$0.00
	Unavailable	6	. , ,	10.5% 0 \$0.00		0 \$0.00
Total		46	\$9,752,010.35	100% 0 \$0.00		0 \$0.00
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88% 0 \$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5% 0 \$0.00	NA	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64% 0 \$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP	1	\$386,627.12	0.9% 0 \$0.00	NA	0 \$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93% 0 \$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46% 0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52% 0 \$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02% 0 \$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73% 0 \$0.00	NA	0\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43% 0 \$0.00	NA	0 \$0.00
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41% 0 \$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53% 0 \$0.00	NA	0 \$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89% 0 \$0.00	NA	0 \$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05% 0 \$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91% 0 \$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5% 0 \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6% 0 \$0.00	NA	0 \$0.00

	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46% 0 \$0.00	NA 0 \$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41% 0 \$0.00	NA 0 \$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06% 0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44% 0 \$0.00	NA 0 \$0.00
		1	\$269,000.00	0.62% 0 \$0.00	NA 0 \$0.00
•	-				

2 0					
	THE PRIVATEBANK AND TRUST COMPANY				
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$537,947.28	1.25% 0 \$0.00	NA 0 \$0.00
Total		158	\$43,041,375.45	100% 0 \$0.00	0 \$0.00
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77% 0 \$0.00	NA 0 \$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18% 0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5% 0 \$0.00	NA 0 \$0.00
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91% 0 \$0.00	NA 0 \$0.00
		1	\$263,878.48	1.07% 0 \$0.00	NA 0 \$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)				
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE ARLINGTON BANK	1	\$260,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	+ 12 0,02 = 10 0	2.01% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	59		66.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	' ' '	4.64% 0 \$0.00	NA 0 \$0.00
Total		90	\$24,632,184.12	100% 0 \$0.00	0 \$0.00
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$219,480.90	3.24% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56% 0 \$0.00	NA 0 \$0.00

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

	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45% 0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$178,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19% 0 \$0.00	NA 0 \$0.00
Total	,	26	\$6,778,623.50	100% 0 \$0.00	0 \$0.00
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	\$229,961.76	0.44% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$184,690.86	0.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$429,658.22	0.82% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$317,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85% 0 \$0.00	NA 0 \$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6% 0 \$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47% 0 \$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71% 0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41% 0 \$0.00	NA	0 \$0.00
GUARANTEED RATE INC	1	\$612,000.00	1.17% 0 \$0.00	NA	0 \$0.00
HANA FINANCIAL INC	1	\$429,082.05	0.82% 0 \$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55% 0 \$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47% 0 \$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73% 0 \$0.00	NA	0 \$0.00
INTERBANK MORGAGE COMPANY	1	\$189,750.00	0.36% 0 \$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05% 0 \$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42% 0 \$0.00	NA	0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82% 0 \$0.00	NA	0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45% 0 \$0.00	NA	0 \$0.00
LO INC	1	\$238,953.14	0.46% 0 \$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69% 0 \$0.00	NA	0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8% 0 \$0.00	NA	0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38% 0 \$0.00	NA	0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59% 0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46% 0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46% 0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51% 0 \$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39% 0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE INC	1	\$268,798.49	0.51% 0 \$0.00		0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39% 0 \$0.00		0 \$0.00
	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GATEWAY BANK MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. GMH MORTGAGE SERVICES LLC GUARANTEED RATE INC HANA FINANCIAL INC HERITAGEBANK OF THE SOUTH HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESERVICES LENDING, LLC INTERBANK MORGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION LO INC LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. MEDALLION MORTGAGE COMPANY, LLC MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ONE NEVADA CREDIT UNION PINNACLE MORTGAGE, INC., A	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. GMH MORTGAGE SERVICES LLC GUARANTEED RATE INC HANA FINANCIAL INC HERITAGEBANK OF THE SOUTH HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESERVICES LENDING, LLC INTERBANK MORGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN KANSAS TATE BANK OF MANHATTAN KANSAS STATE BANK OF MANHATTAN INCOMPANY MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC INVESTMENT CORPORATION ONE NEVADA CREDIT UNION IPINNACLE MORTGAGE INC IPLATINUM MORTGAGE, INC., A I	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION CORPORATION CORPORATION S1313,598.24 0.6% 0 \$0.00 \$0.00 GATEWAY BANK MORTGAGE, INC S244,429.14 0.47% 0 \$0.00 GATEWAY BANK MORTGAGE, INC S372,335.69 0.71% 0 \$0.00 GMH MORTGAGE SERVICES S214,650.00 0.41% 0 \$0.00 GMH MORTGAGE SERVICES S214,650.00 0.41% 0 \$0.00 GMH MORTGAGE SERVICES S214,650.00 0.41% 0 \$0.00 GMH MORTGAGE SERVICES S249,082.05 0.82% 0 \$0.00 GMANA FINANCIAL INC S429,082.05 0.82% 0 \$0.00 GMEDITAGEBANK OF THE SOUTH S286,731.12 0.55% 0 \$0.00 GMEDITAGEBANK OF THE SOUTH S247,772.33 0.47% 0 \$0.00 GMEDITAGEBANK MORTGAGE S247,772.33 0.47% 0 \$0.00 GMEDITAGEBANK MORGAGE S189,750.00 0.36% 0 \$0.00 GMEDITAGEBANK MORTGAGE S189,750.00 0.36% 0 \$0.00 GMEDITAGEBANK MORTGAGE S189,750.00 0.36% 0 \$0.00 GMEDITAGEBANK MORTGAGE S217,029.89 0.42% 0 \$0.00 GMEDITAGEBANK MORTGAGE S217,000.00 0.85% 0 \$0.00 GMEDITAGEBANK MORTGAGE S417,000.00 0.85% 0 \$0.00 GMEDITAGEBANK MORTGAGE S417,000.00 0.85% 0 \$0.00 GMEDITAGEBANK MORTGAGE S417,000.00 0.46% 0 \$0.00 GMEDITAGEBANK MORTGAGE S417,000.00	DBA FLORIDA CAPITAL BANK 1 \$313,598.24 0.6% 0 \$0.00 NA

Eugai Filling. FE	EDERAL NATIONAL MONTGAGE ASSO	CIAT	ON FAMINE WIF	AL - FOIIII	ADS-1	3G/A		
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0 \$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96%	0 \$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	00.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,199.50	5.24%	0.00	NA	0	\$0.00
Total		199	\$52,276,372.34	100%	0 \$0.00		0	\$0.00
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%			Ц	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	1	0\$0.00	NA	Н	\$0.00
Total		9	\$2,299,738.26	100%	0 \$0.00		0	\$0.00
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0 \$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0 \$0.00	NA	0	\$0.00

			-		
CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49		0 \$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0 \$0.00	NA 0 \$0.00
EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0 \$0.00	NA 0 \$0.00
EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$238,942.60	1.21%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54		0 \$0.00	
MORTGAGE 1 INC	1	\$297,931.55	1.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,200.00	0.97%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY INC	1	\$305,000.00	1.54%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76%	0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9%	0 \$0.00	NA 0 \$0.00

	WELL C EARCO DANK NA	40	¢0.596.000.26	10.50/ 0.00 00	NIA 0 00 00
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,763,702.19	100% 0 \$0.00	0 \$0.00
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05% 0 \$0.00	NA 0 \$0.00
_	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,371,178.15	100% 0 \$0.00	0 \$0.00
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,004,030.93	100% 0 \$0.00	0 \$0.00
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67% 0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79% 0 \$0.00	NA 0 \$0.00
		1	\$209,056.14	0.77% 0 \$0.00	NA 0 \$0.00

INTEGRITY HOME MORTGAGE

	CORPORATION		<u>, </u>				
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0 \$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0 \$0.00	NA	0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0 \$0.00	NA	0 \$0.00
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0 \$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0 \$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0 \$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0 \$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0 \$0.00	NA	0 \$0.00
	NETWORK FUNDING LP	1	\$234,661.55	0.86%	0 \$0.00	NA	0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	MORTGAGE BANKERS, A	1	\$233,000.00	0.86%	0 \$0.00		0 \$0.00
	PARAMOUNT RESIDENTIAL	1	\$415,162.77	1.52%	0 \$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0 \$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$221,400.42	0.81%	0 \$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32		0 \$0.00	NA	0 \$0.00
	RJS INC	1	\$411,162.14		0 \$0.00		0 \$0.00
	WALLICK AND VOLK, INC.	1	\$212,052.14		0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$2,101,909.09	7.71%	0 \$0.00		0 \$0.00
Total		108	\$27,236,455.87	100%	0 \$0.00		0 \$0.00
					13.00		+ - 0
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37		0 \$0.00		0 \$0.00
Total		19	\$3,355,658.37	100%	0 \$0.00		0 \$0.00
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97%	0 \$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00		0 \$0.00		0 \$0.00

	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34% 0	\$0.00	NA	0	\$0.0	
	Unavailable	2	\$519,400.00	3.05% 0	\$0.00	NA	0	\$0.0	
Total		96	\$17,018,392.32	100% 0	\$0.00		0	\$0.0	
							Ш		
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27% 0	\$0.00	NA	0	\$0.0	
	Unavailable	1	\$197,900.00	5.73% 0	\$0.00	NA	0	\$0.0	
Total		22	\$3,450,984.54	100% 0	\$0.00		0	\$0.0	
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27% 0	\$0.00	NA	0	\$0.0	
	AMERICAN FEDERAL	1	\$99,546.06	0.12% 0	\$0.00	NIA	\overline{a}	\$0.0	
	MORTGAGE CORPORATION	1	\$99,340.00	0.12%	\$0.00	NA	U	Φ 0.0	
	AMERISAVE MORTGAGE	1	\$210,000.00	0.25% 0	\$0.00	NΙΛ	Λ	\$0.0	
	CORPORATION	1	\$210,000.00	0.23%	\$0.00	NA	Ů	Φ υ.υ	
	AMERISAVE MORTGAGE							i.	
	CORPORATION A GEORGIA	1	\$217,500.00	0.25% 0	\$0.00	NA	0	\$0.0	
	CORPORATION						Ц		
	AMERISAVE MORTGAGE							i.	
	CORPORATION, A GEORGIA	1	\$97,555.13	0.11% 0	\$0.00	NA	0	\$0.0	
	CORPORATION						Н		
	BANK OF RUSTON, A	1	\$414,162.62	0.49% 0	\$0.00	NA	0	\$0.0	
	CORPORATION		Ψ111,10 2 10 2	01.1770	Ψ σ.σ σ	- 1,112	Й	Ψ Ο . Ο	
	CHOICE BANK A WISCONSIN	1	\$167,237.38	0.2% 0	\$0.00	NA	0	\$0.0	
	CHARTERED BANK		7 - 5 1 , - 5 1 1 5		-		Ĥ	+	
	COMMUNITY TRUST BANK, A								
	LOUISIANA BANKING	1	1	\$88,591.98	0.1% 0	\$0.00	NA	0	\$0.0
	CORPORATION		4				႕		
	CORNERSTONE BANK	1	\$158,278.23	0.19% 0	1	NA			
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07% 0		NA	_		
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21% 0	\$0.00	NA	0	\$0.0	
	DHI MORTGAGE COMPANY,	1	\$301,167.06	0.35% 0	\$0.00	NA	0	\$0.0	
	LTD. LIMITED PARTNERSHIP		φεσι,107.00	0.00 70 0	Ψ σ.σ σ	- 1,112	Й	Ψ Ο . Ο	
	EDWARD JONES MORTGAGE,	4	\$562,408.00	0.66% 0	\$0.00	NA	0	\$0.0	
	LLC		, , , , , , , , , , , , , , , , , , , ,				H		
	ENERPRISE BANK, NA, A	1	\$228,955.95	0.27% 0	\$0.00	NA	0	\$0.0	
	NATIONAL ASSOCIATION				 		H		
	EVERETT FINANCIAL INC DBA	1	¢107.504.07	0.1207.0	ΦΩ ΩΩ	NT A		ው የ	
	SUPREME LENDING A	1	\$107,504.87	0.13% 0	\$0.00	NA	U	\$0.0	
	TEXASCORPORATION						\dashv		
	EVERETT FINANCIAL, INC. DBA	1	\$131,322.16	0.15% 0	\$0.00	NI A		ቀለ (
	SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.10	0.13% 0	\$0.00	NA	U	3 υ.(
		1	¢116.460.00	0.14% 0	\$0.00	NT A	$\overline{\Omega}$	<u></u> ቀለ (
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	\$0.00	NA	U	Φ U.(
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28% 0	\$0.00	NA	0	\$0.0	
							H		
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45% 0	\$0.00	NA	0	\$0.0	
		1	\$244 420 26	0.4% 0	\$0.00	NT A	\mathbf{c}	<u></u> ቁለ	
	FIRST INDEPENDENCE BANK, A	1	\$344,429.36	0.4%	Φ U.UU	NA	U	φυ.(

MICHIGAN CORPORATION	I				
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$384,247.80		0 \$0.00	
HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63		0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE	1	\$149,319.10	0.17%	0 \$0.00	NA 0 \$0.00

GROUP, INC					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0 \$0.00	NA 0 \$0.00
LO INC	1	\$407,860.85	0.48%	0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0 \$0.00	NA 0 \$0.00
MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$402,166.08	0.47%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$353,114.05	0.41%	0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0 \$0.00	NA 0 \$0.00

\$112,487.05 0.13% 0 \$0.00

RESIDENTIAL MORTGAGE LLC

A LIMITED LIABILITY

COMPANY		, ,		111000.00
RESMAC INC., A CORPORATION	1	\$234,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$315,361.91	0.37% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISIO OF SUN NATIONAL BANK	3	\$512,047.72	0.6% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$2,014,807.95	2.35% 0 \$0.00	NA 0 \$0.00
	415	\$85,337,415.20	100% 0 \$0.00	0 \$0.00
SERVICES INC A CORPORATION	1	\$46,687.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$56,992.68	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3% 0 \$0.00	NA 0 \$0.00
LLC	1	\$55,753.27	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	RESMAC INC., A CORPORATION SERVISFIRST BANK, A CORPORATION SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. WELLS FARGO BANK, N.A. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. Unavailable ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERIS BANK, A CORPORATION. BRAND MORTGAGE GROUP, LLC CORNERSTONE BANK, A CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EDWARD JONES MORTGAGE, LLC FIDELITY FUNDING MORTGAGE	RESMAC INC., A CORPORATION 1 SERVISFIRST BANK, A CORPORATION 1 SIOUX FALLS FEDERAL CREDIT UNION 1 SIRVA MORTGAGE, INC. 1 SIRVA MORTGAGE, INC. 1 SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION 1 STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED 1 LIABILITY COMPANY 1 SUMMIT MORTGAGE 1 CORPORATION 3 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 THE PRIVATEBANK AND TRUST COMPANY, A BANKING 1 CORPORATION. WELLS FARGO BANK, N.A. 305 WORTHINGTON FEDERAL BANK 1 WR STARKEY MORTGAGE, L.L.P. 1 Unavailable 10 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 AMERIS BANK, A CORPORATION 1 AMERIS BANK, A CORPORATION 1 BANK OF ENGLAND, A CORPORATION 1 BRAND MORTGAGE GROUP, LLC CORNERSTONE BANK, A CORPORATION 1 DEVERE MORTGAGE CORPORATION 2 EDWARD JONES MORTGAGE, LLC 7 FIDELITY FUNDING MORTGAGE 1	RESMAC INC., A CORPORATION 1 \$234,000.00 SERVISFIRST BANK, A 1 \$331,010.08 SIOUX FALLS FEDERAL CREDIT 1 \$56,000.00 SIRVA MORTGAGE, INC 1 \$315,361.91 SIRVA MORTGAGE, INC 1 \$412,500.00 SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION 1 \$104,523.37 STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED 1 \$212,829.48 LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION, A 1 \$166,000.00 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$165,790.65 CORPORATION WELLS FARGO BANK, N.A. 305 \$59,154,029.91 WORTHINGTON FEDERAL BANK 1 \$164,251.00 WR STARKEY MORTGAGE, LL.P. 1 \$2,014,807.95 LL.P. Unavailable 10 \$2,014,807.95 ALLEN TATE MORTGAGE 5885,337,415.20 ALLEN TATE MORTGAGE 1 \$56,992.68 BANK OF ENGLAND, A 1 \$78,954.10 CORPORATION 2 \$55,753.27 CORNERSTONE BANK, A 1 \$75,661.79 DEVERE MORTGAGE CORPORATION 2 \$148,645.25 MORTGAGE CORPORATION 3 \$68,000.00 FIDELITY FUNDING MORTGAGE 1 \$68,000.00 SERVICES INC A CORPORATION 1 \$68,000.00 SERVICES I	RESMAC INC., A CORPORATION 1 \$234,000.00 0.27% 0 \$0.00 SERVISFIRST BANK, A CORPORATION 1 \$331,010.08 0.39% 0 \$0.00 SIGUX FALLS FEDERAL CREDIT UNION 1 \$56,000.00 0.07% 0 \$0.00 SIRVA MORTGAGE, INC 1 \$315,361.91 0.37% 0 \$0.00 SIRVA MORTGAGE, INC 1 \$412,500.00 0.48% 0 \$0.00 SIRVA MORTGAGE, ILC, A KENTUCKY LIMITED 1 \$104,523.37 0.12% 0 \$0.00 STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED 1 \$212,829.48 0.25% 0 \$0.00 STATEWIDE MORTGAGE CORPORATION, A 1 \$166,000.00 0.19% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A 1 \$166,000.00 0.19% 0 \$0.00 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 3 \$512,047.72 0.6% 0 \$0.00 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$165,790.65 0.19% 0 \$0.00 CORPORATION. WELLS FARGO BANK, N.A. 305 \$59,154,029.91 69.32% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$164,251.00 0.19% 0 \$0.00 SUN BANK BANK BANK 1 \$164,251.00 0.19% 0 \$0.00 SUN BANK BANK BANK 1 \$164,251.00 0.19% 0 \$0.00 SUN BANK BANK BANK BANK BANK BANK BANK BAN

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31% 0 \$0.00	NA 0 \$0.00
FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2% 0 \$0.00	NA 0 \$0.00
JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25% 0 \$0.00	NA 0 \$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$64,038.43	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22% 0 \$0.00	NA 0 \$0.00
	2	\$138,977.48	0.53% 0 \$0.00	NA 0 \$0.00

L	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34		NA 0 \$0.00
<u> </u>	WR STARKEY MORTGAGE LLP	1	, - ,		NA 0 \$0.00
	Unavailable	7	1 7	1.98% 0 \$0.00	NA 0 \$0.00
Total		372	\$26,161,174.00	100% 0 \$0.00	0 \$0.00
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$87,612.29	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$99,100.07	0.2% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	' '	0.19% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	7 - 3 - 3 - 3 - 3 - 3		NA 0 \$0.00
	CBC NATIONAL BANK	1	\$109,010.07	0.22% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION.	1	, , , , , , , , , , , , , , , , , , , ,	0.21% 0 \$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18% 0 \$0.00	NA 0 \$0.00

1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$93,083.92	0.19%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$103,073.29	0.21%	0 \$0.00	NA 0 \$0.00
1	\$97,559.53	0.2%	0 \$0.00	NA 0 \$0.00
6	\$589,287.90	1.18%	0 \$0.00	NA 0 \$0.00
1	\$97,663.45	0.2%	0 \$0.00	NA 0 \$0.00
1	\$101,925.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$98,131.06	0.2%	0\$0.00	NA 0 \$0.00
1	\$101,451.05			
1	\$97,567.88			
1	\$106,978.52		_	
1	\$99,554.99			
1	\$102,082.20			
1	\$89,955.15	0.18%	0 \$0.00	NA 0 \$0.00
1	\$96,572.64	0.19%	0 \$0.00	NA 0 \$0.00
1	\$108,550.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$101,948.84	0.2%	0 \$0.00	
1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$107,750.49	0.22%	0 \$0.00	
1	\$99,100.07			
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
_1	\$105,867.08		_	1 1
1	\$87,000.00			
1	\$102,450.72			
1	\$85,823.37	0.17%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,083.92 1 \$110,000.00 1 \$103,073.29 1 \$97,559.53 6 \$589,287.90 1 \$97,663.45 1 \$101,925.00 1 \$100,000.00 1 \$98,131.06 1 \$101,451.05 1 \$97,567.88 1 \$106,978.52 1 \$99,554.99 1 \$102,082.20 1 \$89,955.15 1 \$96,572.64 1 \$108,550.00 1 \$101,948.84 1 \$109,000.00 1 \$107,750.49 1 \$99,100.07 1 \$100,000.00 1 \$105,867.08 1 \$87,000.00 1 \$1702,450.72	1 \$93,083.92 0.19% 1 \$110,000.00 0.22% 1 \$103,073.29 0.21% 1 \$97,559.53 0.2% 6 \$589,287.90 1.18% 1 \$97,663.45 0.2% 1 \$101,925.00 0.2% 1 \$100,000.00 0.2% 1 \$101,451.05 0.2% 1 \$106,978.52 0.21% 1 \$99,554.99 0.2% 1 \$102,082.20 0.2% 1 \$96,572.64 0.19% 1 \$108,550.00 0.22% 1 \$109,000.00 0.22% 1 \$109,000.00 0.22% 1 \$107,750.49 0.22% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$107,750.49 0.22% 1 \$100,000.00 0.2% 1 \$107,750.49 0.22% 1 \$107,000.00 0.2% 1 \$107,750.49 0.21% 1 <t< td=""><td>1 \$93,083.92 0.19% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$103,073.29 0.21% 0 \$0.00 1 \$97,559.53 0.2% 0 \$0.00 6 \$589,287.90 1.18% 0 \$0.00 1 \$97,663.45 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$98,131.06 0.2% 0 \$0.00 1 \$98,131.06 0.2% 0 \$0.00 1 \$97,567.88 0.2% 0 \$0.00 1 \$97,567.88 0.2% 0 \$0.00 1 \$99,554.99 0.2% 0 \$0.00 1 \$99,554.99 0.2% 0 \$0.00 1 \$89,955.15 0.18% 0 \$0.00 1 \$96,572.64 0.19% 0 \$0.00 1 \$101,948.84 0.2% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1</td></t<>	1 \$93,083.92 0.19% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$103,073.29 0.21% 0 \$0.00 1 \$97,559.53 0.2% 0 \$0.00 6 \$589,287.90 1.18% 0 \$0.00 1 \$97,663.45 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$98,131.06 0.2% 0 \$0.00 1 \$98,131.06 0.2% 0 \$0.00 1 \$97,567.88 0.2% 0 \$0.00 1 \$97,567.88 0.2% 0 \$0.00 1 \$99,554.99 0.2% 0 \$0.00 1 \$99,554.99 0.2% 0 \$0.00 1 \$89,955.15 0.18% 0 \$0.00 1 \$96,572.64 0.19% 0 \$0.00 1 \$101,948.84 0.2% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION				
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	. ,	0.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	, , , , , , , , , , , , ,	0.62% 0 \$0.00	NA 0 \$0.00
Total		509	\$49,817,393.83	100% 0 \$0.00	0 \$0.00
		igspace		+	
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	, ,	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	1ST PRIORITY MORTGAGE, INC	1		0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	,	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$118,470.44	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$119,471.30	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05% 0 \$0.00	
AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05% 0 \$0.00	
AMERIS BANK	1	\$125,439.29	0.05% 0 \$0.00	†
AMERIS BANK A CORPORATION	1	\$147,341.39	0.05% 0 \$0.00	
AMERIS BANK, A	1	Ψ147,541.59	0.03 /6 0 \$0.00	ΝΑ υ φυ.υυ
CORPORATION	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK N.A.	1	\$132,500.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, N.A.	1	\$149,325.82	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.00
B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$126,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$122,000.00	0.04%	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$136,888.12	0.05%	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$147,347.94	0.05%	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	\$0.00	NA	03	\$0.00
BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$121,457.10	0.04%	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	\$0.00	NA	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$143,500.00	0.05%	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	\$0.00	NA	0	\$0.00

1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$388,711.47	0.14% 0 \$0.00	NA 0 \$0.00
2	\$286,712.24	0.1% 0 \$0.00	NA 0 \$0.00
5	\$622,559.63	0.23% 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$246,946.17	0.09% 0 \$0.00	NA 0 \$0.00
3	\$378,079.71	0.14% 0 \$0.00	NA 0 \$0.00
2	\$240,941.51	0.09% 0 \$0.00	NA 0 \$0.00
3	\$419,236.38	0.15% 0 \$0.00	NA 0 \$0.00
1	\$119,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$122,646.27	0.04% 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$131,902.87	0.05% 0 \$0.00	NA 0 \$0.00
1	\$149,332.49	0.05% 0 \$0.00	NA 0 \$0.00
1	\$138,879.22	0.05% 0 \$0.00	NA 0 \$0.00
1	\$133,310.06	0.05% 0 \$0.00	NA 0 \$0.00
1	\$137,877.51	0.05% 0 \$0.00	NA 0 \$0.00
2	\$262,956.49	0.1% 0 \$0.00	NA 0 \$0.00
2	\$236,860.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$124,692.64	0.05% 0 \$0.00	NA 0 \$0.00
1	\$123,448.19	0.04% 0 \$0.00	NA 0 \$0.00
1	\$126,335.29	0.05% 0 \$0.00	NA 0 \$0.00
1	\$137,983.22	0.05% 0 \$0.00	NA 0 \$0.00
1	\$134,399.25	0.05% 0 \$0.00	NA 0 \$0.00
1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	3 2 5 1 1 2 3 1 1 1 1 1 1 2	2 \$257,000.00 3 \$388,711.47 2 \$286,712.24 5 \$622,559.63 1 \$116,000.00 1 \$150,000.00 2 \$246,946.17 3 \$378,079.71 2 \$240,941.51 3 \$419,236.38 1 \$119,000.00 1 \$122,646.27 1 \$128,000.00 1 \$131,902.87 1 \$131,902.87 1 \$138,879.22 1 \$133,310.06 1 \$137,877.51 2 \$262,956.49 2 \$236,860.00 1 \$124,692.64 1 \$123,448.19 1 \$126,335.29 1 \$137,983.22 1 \$134,399.25	2 \$257,000.00 0.09% 0 \$0.00 3 \$388,711.47 0.14% 0 \$0.00 2 \$286,712.24 0.1% 0 \$0.00 5 \$622,559.63 0.23% 0 \$0.00 1 \$116,000.00 0.04% 0 \$0.00 2 \$246,946.17 0.09% 0 \$0.00 2 \$240,941.51 0.09% 0 \$0.00 2 \$240,941.51 0.09% 0 \$0.00 1 \$119,000.00 0.04% 0 \$0.00 1 \$119,000.00 0.04% 0 \$0.00 1 \$122,646.27 0.04% 0 \$0.00 1 \$122,646.27 0.04% 0 \$0.00 1 \$131,902.87 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$137,877.51 0.05% 0 \$0.00 1 \$137,877.51 0.05% 0 \$0.00 1 \$131,902.87 0.05% 0 \$0.00 1 \$131,902.87 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$133,310.06 0.05% 0 \$0.00 1 \$137,877.51 0.05% 0 \$0.00 1 \$137,877.51 0.05% 0 \$0.00 1 \$137,877.51 0.05% 0 \$0.00 1 \$137,877.51 0.05% 0 \$0.00

MORTGAGE	1	CREDIT UNION					
CORPORATION DBA HUNT							
MORTGAGE DHI MORTGAGE COMPANY, LTD 2 \$273,875.49 0.1% 0 \$0.00 NA 0 \$0.00	1		2	\$260,834.09	0.09%	0 \$0.00	NA 0 \$0.00
LTD							
LTD		DHI MORTGAGE COMPANY,	2	\$272.075.40	0.10/	0,00	NT A (0,00,00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		•	2	\$2/3,8/5.49	0.1%	00.04	NA 0 \$0.00
A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$679,810.43 0.25% 0 \$0.00 NA 0 \$0.00		DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 5 \$679,810.43 0.25% 0 \$0.00 NA 0 \$0.00		·	2	\$260 704 04	∩ 1 <i>0</i> / ₂	<u>0</u> \$0 00	NA 080 00
A DELAWARE CORPORATION S \$6/9,810.43 0.25% 0 \$0.00 NA 0 \$0.00			۷	ΨΔΟΣ, 134.04	0.1 /0	υ ψυ.υυ	11740 40.00
A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED 1 \$148,131.21 0.05% 0 \$0.00 NA 0 \$0.00 LLC A NEW YORK LIMITED 1 \$148,131.21 0.05% 0 \$0.00 NA 0 \$0.00 LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0			5	\$679 810 43	0.25%	0.80.00	NA 0 \$0 00
LLC, A NEW YORK LIMITED 1 \$148,131.21 0.05% 0 \$0.00 NA 0 \$0.00			J	Ψ077,010.π3	0.23 /0	υψυ.υυ	111 Ο ψ0.00
LIABILITY COMPANY					_		_ _
EDWARD JONES MORTGAGE, LLC 37 \$4,738,961.20 1.73% 0 \$0.00 NA 0 \$0.00			1	\$148,131.21	0.05%	0 \$0.00	NA 0 \$0.00
LLC							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS NA DBA EXTRACO BANKS NA DBA EXTRACO MORTGAGE F AND B ACQUISITION GROUP, LLC F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FFSI, INC., A CORPORATION 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00			37	\$4,738,961.20	1.73%	0 \$0.00	NA 0 \$0.00
TEXAS LIMITED PARTNERSHIP 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00			J.	, , , , , , , , , , , , , , , , , , , ,		, 5.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. \$116,885.00 0.04% 0 \$0.00 NA 0 \$0.00			1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 2 \$290,892.25 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION EXTRACO BANKS NA DBA EXTRACO MORTGAGE 1 \$112,000.00 0.04% 0 \$0.00 NA 0 \$0.00			-	+ - 13,000.00	2.32 /0	7 3,00	1 0 4 0.00
CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION S290,892.25 0.11% 0 \$0.00 NA 0 \$0.00				011600760	0.046	0.00000	X A A A A A A A B A B B B B B B B B B B
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS NA DBA EXTRACO MORTGAGE I \$144,858.95 0.05% 0 \$0.00 NA 0 \$0.00 FAND B ACQUISITION GROUP, LLC F&M BANK, A BANKING CORPORATION I \$112,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$127,126.05 0.05% 0 \$0.00 NA 0 \$0.00 I \$148,336.95 0.05% 0 \$0.00 NA 0 \$0.00 I \$148,336.95 I			1	\$116,885.00	0.04%	0 \$0.00	NA 0 \$0.00
SUPREME LENDING, A TEXAS CORPORATION SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION SUPREME LENDING ROUP, LLC SUPPEMBE LENDING							
CORPORATION EXTRACO BANKS NA DBA EXTRACO MORTGAGE 1 \$144,858.95 0.05% 0 \$0.00 NA 0 \$0.00		•		#200 002 C	0.116	0,00	NIA 0 00 00
EXTRACO BANKS NA DBA EXTRACO MORTGAGE 1 \$144,858.95 0.05% 0 \$0.00 NA 0 \$0.00 FAND B ACQUISITION GROUP, LLC 1 \$112,000.00 0.04% 0 \$0.00 NA 0 \$0.00 F&M BANK, A BANKING CORPORATION 1 \$127,126.05 0.05% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$148,336.95 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS BANK MORTGAGE 1 \$1,058,625.06 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS BANK MORTGAGE 1 \$123,448.19 0.04% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC 1 \$139,376.99 0.05% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00		·	2	\$290,892.25	0.11%	0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE 1 \$144,858.95 0.05% 0 \$0.00 NA 0 \$0.00							
F AND B ACQUISITION GROUP, 1 \$112,000.00 0.04% 0 \$0.00 NA 0 \$0.00			1	\$144,858.95	0.05%	0 \$0.00	NA 0 \$0.00
LLC		- i					
F&M BANK, A BANKING 1 \$127,126.05 0.05% 0 \$0.00 NA 0 \$0.00		_	1	\$112,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$127,126.05 0.05% 0 \$0.00 NA 0 \$0.00							
FAIRWAY INDEPENDENT 1 \$148,336.95 0.05% 0 \$0.00 NA 0 \$0.00		•	1	\$127,126.05	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1							
FAIRWAY INDEPENDENT			1	\$148,336.95	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 8 \$1,058,625.06 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS BANK MORTGAGE 1 \$123,448.19 0.04% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$128,929.45 0.05% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 \$136,390.35 0.05% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC 1 \$139,376.99 0.05% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 3 \$418,991.18 0.15% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00							
FARMERS BANK MORTGAGE 1 \$123,448.19 0.04% 0 \$0.00 NA 0 \$0.00			8	\$1,058,625.06	0.39%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A 1 \$128,929.45 0.05% 0 \$0.00 NA 0 \$0.00			1	¢122 440 10	0.0407	00 00	NA O CO OO
LIMITED LIABILITY COMPANY 1 \$128,929.45 0.05% 0 \$0.00 NA 0 \$0.00			1	\$123,448.19	0.04%	00.00	1NA U \$0.00
FEARON FINANCIAL LLC A 1 \$136,390.35 0.05% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC 1 \$139,376.99 0.05% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC, A 1 \$418,991.18 0.15% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00			1	\$128,929.45	0.05%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$136,390.35 0.05% 0 \$0.00 NA 0 \$0.00							
FEARON FINANCIAL, LLC 1 \$139,376.99 0.05% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 3 \$418,991.18 0.15% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00			1	\$136,390.35	0.05%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FFSI, INC., A CORPORATION 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00			1	\$120,276,00	0.050	0 60 00	NIA O CO CO
LIMITED LIABILITY COMPANY 3 \$418,991.18 0.15% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00			1	\$139,376.99	0.05%	00.00	NA U\$0.00
FFSI, INC., A CORPORATION 1 \$142,855.03 0.05% 0 \$0.00 NA 0 \$0.00			3	\$418,991.18	0.15%	0 \$0.00	NA 0 \$0.00
			1	¢1.40.055.00			
PUDEL INVERTIDING MODIFICA CE			1	\$142,855.03	0.05%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00			1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CORP.							
- L							1 1 1
		FIRST AMERICAN BANK, A U.S.	1	\$129,415.71	0.05%	0 \$0.00	NA 0 \$0.00
1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00		FIRST AMERICAN BANK, A U.S. CORP		\$129,415.71 \$140,000.00			

FIRST AMERICAN BANK, A U.S. CORP.						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	\$0.00	NA	0 \$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05%	\$0.00	NA	0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15%	0.00\$	NA	0 \$0.00
FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	\$0.00	1	0 \$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0.00\$	NA	0 \$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15%	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	\$0.00	NA	0 \$0.00

FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$111,120.00	0.04% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$115,154.26	0.04% 0 \$0.00	NA 0 \$0.00

COMPANY						
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1%	0 \$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05%	0 \$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15%	0 \$0.00	NA	\$0.00
GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04%	0 \$0.00	NA 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05%	0 \$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05%	0 \$0.00	NA 0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05%	0 \$0.00	NA 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84		0 \$0.00		\$0.00
HFA MORTGAGE SERVICES	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15%	0 \$0.00	NA 0	\$0.00
HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05%	0 \$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04%	0 \$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04%	0 \$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05%	0 \$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05%	0 \$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$142,904.81	0.05%	0 \$0.00	NA 0	\$0.00

MORTGAGE				
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05% 0 \$0.00	NA 0 \$0.00
INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05% 0 \$0.00	NA 0 \$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05% 0 \$0.00	NA 0 \$0.00

KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05% 0 \$0.0	NA	0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05% 0 \$0.0	00 NA	0 \$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04% 0 \$0.0	00 NA	0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04% 0 \$0.0	00 NA	0 \$0.00
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05% 0 \$0.0	00 NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05% 0 \$0.0	00 NA	0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05% 0 \$0.0	00 NA	0 \$0.00
M & T BANK	1	\$134,393.24	0.05% 0 \$0.0	00 NA	0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05% 0 \$0.0	00 NA	0 \$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04% 0 \$0.0	00 NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$111,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04% 0 \$0.0	00 NA	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05% 0 \$0.0	00 NA	0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05% 0 \$0.0	00 NA	0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05% 0 \$0.0	00 NA	0 \$0.00
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04% 0 \$0.0	NA NA	0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04% 0 \$0.0	NA NA	0 \$0.00

MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51% 0 \$0.00	NA 0 \$0.0
MONARCH BANK A CORPORATION	1	\$129,415.71	0.05% 0 \$0.00	0 NA 0 \$0.0
MONROE BANK AND TRUST	2	\$289,325.82	0.11% 0 \$0.00	NA 0 \$0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05% 0 \$0.00	NA 0 \$0.0
MORTGAGA PROS, INC.	1	\$121,780.00	0.04% 0 \$0.00	0 NA 0 \$0.0
MORTGAGE 1 INC	1	\$140,378.78	0.05% 0 \$0.00	0 NA 0 \$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24% 0 \$0.00	0 NA 0 \$0.0
MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04% 0 \$0.00	0 NA 0 \$0.0
MORTGAGE NETWORK INC	1	\$127,345.06	0.05% 0 \$0.00	
MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04% 0 \$0.00	
MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04% 0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05% 0 \$0.00	
MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04% 0 \$0.00	0 NA 0 \$0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05% 0 \$0.00	NA 0 \$0.0
NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORPORATION	1	\$142,357.28	0.05% 0 \$0.00	
NORTHPOINTE BANK	3	\$414,049.64	0.15% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09% 0 \$0.00	0 NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04% 0 \$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09% 0 \$0.00	NA 0 \$0.0
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1% 0 \$0.00	NA 0 \$0.0
OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$130,417.04	0.05% 0 \$0.00	NA 0 \$0.0

CALIFORNIA CORPORATION		1		11 1
PACIFIC RESIDENTIAL	_	4442 000 00	0.04%	N. 1 0 40 00
MORTGAGE LLC	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	1	\$135,394.79	0.05% 0 \$0.00	NA 0 \$0.00
BANKS A CALIFORNIA	1	\$155,594.79	0.03% 0 \$0.00	NA 0 50.00
CORPROATION				
PACIFIC UNION FINANCIAL LLC	1	\$148,794.38	0.05% 0 \$0.00	NA 0 \$0.00
DBA CLEARVISION FUNDING	1	φ1+0,77+.30	0.03 /6 0 φ0.00	11710 \$0.00
PACIFIC UNION FINANCIAL LLC				
DBA CLEARVISION FUNDING, A	1	\$146,637.95	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED	1	Ψ1 10,037.93	0.03 /6 0 40.00	11110 40.00
LIABILITY COMPANY				
PARAMOUNT EQUITY				
MORTGAGE, LLC, A	1	\$114,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LIABILITY COMPANY	-	\$122.452.65	0.04% 0.00	37.4 0 00 00
PATRIOT BANK	1	\$122,452.65	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$131,412.60	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES BANK, A KANSAS	1	\$143,725.56	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES HOME EQUITY INC., A	4	\$564,742.62	0.21% 0 \$0.00	NA 0 \$0.00
TENNESSEE CORPORATION				
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE				
SERVICES INC, A DELAWARE	1	\$119,466.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$119,400.00	0.04% 0 \$0.00	NA 0 50.00
PLATINUM MORTGAGE INC A				
ALABAMA CORPORATION	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A				
ALABAMA CORPORATION	1	\$143,259.64	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A				
ALABAMA CORPORATION	4	\$576,651.64	0.21% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME				
MORTGAGE CORPORATION	11	\$1,493,307.81	0.54% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL,				
A FLORIDA CORPORATION	1	\$148,343.53	0.05% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE,				
INC	1	\$115,397.00	0.04% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A		415	0.04=101==	
NEW YORK CORPORATION	1	\$112,497.15	0.04% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A	_	A.	0.00=1.01=	
NEW YORK CORPORATION	2	\$246,400.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS		44.0 0 000 5	0.0500000000000000000000000000000000000	
LC	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00

					•		
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09%	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04%	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04%				\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05%	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21%	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35%	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14%	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$135,719.34	0.05%	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1%	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$141,361.78	0.05%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO	1	\$149,325.82	0.05%	\$0.00	NA	0	\$0.00
				•	•		

CORPORATION					
SCBT	2	\$244,421.50	0.09%	0 \$0.00	NA 0 \$0.00
SCBT.	1	\$141,855.03	0.05%	_	
SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%		
SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05%	\$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%		
SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09%	0.00	NA 0 \$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05%	0 \$0.00	
SMI LENDING, INC.	1	\$111,899.82	0.04%	0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04%		
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	\$0.00	NA 0 \$0.00

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

					ı		
SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	\$0.00	NA	0 \$0	0.00
SOUTHSIDE BANK	1	\$116,558.00	0.04% (\$0.00	NA	0 \$0	0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	\$0.00	NA	0 \$0	0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04%	\$0.00	NA	0 \$0	0.00
STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	\$0.00	NA	0 \$0	0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	\$0.00	NA	0 \$0	0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	\$0.00	NA	0 \$0	0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	\$0.00	NA	0 \$0	0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	\$0.00	NA	0 \$0	0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23%	\$0.00	NA	0 \$0	0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	\$0.00	NA	0 \$0	0.00
SUSQUEHANNA BANK	2	\$265,144.37	0.1% (\$0.00	NA	0 \$0	0.00
SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	\$0.00	NA	0 \$0	0.00
SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	\$0.00	NA	0 \$0	0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	\$0.00	NA	0 \$0	0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	\$0.00	NA	0 \$0	0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	\$0.00	NA	0 \$0	0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	\$0.00	NA	0 \$0	0.00
TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	\$0.00	NA	0 \$0	0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05%	\$0.00	NA	0 \$0	0.00
UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05% (\$0.00	NA	0 \$0	0.00
UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	\$0.00	NA	0 \$0	0.00

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

		 		
UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05% 0 \$0.00	NA 0 \$0.00
VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$116,200.00	0.04% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09% 0 \$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,486,447.41	1.87% 0 \$0.00	NA 0 \$0.00
Total		2,106	\$274,576,146.25	100% 0 \$0.00	0 \$0.00
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17% 0 \$0.00	NA 0 \$0.0
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMORK MORTGAGE	1	\$168,454.54	0.09% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17% 0 \$0.00	NA 0 \$0.0

	PIRE FINANCIAL, INC., DBA KASLENDING.COM	1	\$150,022.67	0.08% 0 \$0.00	NA 0 \$0.00
	SURANCE FINANCIAL DUP, LLC.	1	\$159,287.99	0.08% 0 \$0.00	NA 0 \$0.00
	SURED MORTGAGE, INC.	1	\$158,560.11	0.08% 0 \$0.00	NA 0 \$0.00
AUI INC	RORA FINANCIAL GROUP, ., A NEW JERSEY RPORATION	1	\$155,305.80	0.08% 0 \$0.00	NA 0 \$0.00
WA	A FINANCIAL, LLC, A SHINGTON LIMITED BILITY COMPANY	2	\$341,056.02	0.17% 0 \$0.00	NA 0 \$0.00
BA	Y EQUITY LLC	1	\$157,289.86	0.08% 0 \$0.00	NA 0 \$0.00
CAI	Y EQUITY LLC, A LIFORNIA LIMITED BILITY COMPANY	1	\$174,221.24	0.09% 0 \$0.00	NA 0 \$0.00
BEF	RKSHIRE BANK	1	\$159,295.07	0.08% 0 \$0.00	NA 0 \$0.00
NA	C NATIONAL BANK, A FIONAL BANKING SOCIATION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOI	FI FEDERAL BANK	1	\$167,252.40	0.09% 0 \$0.00	NA 0 \$0.00
	EMER BANK NATIONAL SOCIATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	DGEVIEW BANK RTGAGE COMPANY LLC	1	\$151,073.60	0.08% 0 \$0.00	NA 0 \$0.00
COI	F MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COL	F MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$159,280.88	0.08% 0 \$0.00	NA 0 \$0.00
CAI	LIBER FUNDING LLC	1	\$168,498.96	0.09% 0 \$0.00	NA 0 \$0.00
CAI	PITAL CITY BANK	1	\$159,280.88	0.08% 0 \$0.00	NA 0 \$0.00
	RRINGTON MORTGAGE EVICES LLC	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
СВС	C NATIONAL BANK	2	\$322,316.83	0.16% 0 \$0.00	NA 0 \$0.00
CEN	TENNIAL BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NTRAL BANK & TRUST CO NTUCKY CORPORATION	1	\$167,244.92	0.09% 0 \$0.00	NA 0 \$0.00
	CAGO MORTGAGE LUTIONS	1	\$162,750.89	0.08% 0 \$0.00	NA 0 \$0.00
	URCHILL MORTGAGE RPORATION	2	\$308,635.69	0.16% 0 \$0.00	NA 0 \$0.00
CIT	Y BANK MORTGAGE	1	\$153,258.06	0.08% 0 \$0.00	NA 0 \$0.00
	YWIDE MORTGAGE, A IITED PARTENERSHIP	1	\$159,287.99	0.08% 0 \$0.00	NA 0 \$0.00
	S BANK, A STATE ARTERED BANK	1	\$159,280.88	0.08% 0 \$0.00	NA 0 \$0.00
		3	\$487,445.29	0.25% 0 \$0.00	NA 0 \$0.00

COLORADO MORTGAGE ALLIANCE, LLC						
COLUMBIA NATIONAL BANK	_1	\$151,323.60	0.08%	0 \$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00		0 \$0.00	NA 0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0 \$0.00	NA 0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0 \$0.00	NA 0	\$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53		0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28		0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71		0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0 \$0.00	NA 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$157,583.20	0.08%	0 \$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0 \$0.00	NA 0	\$0.00
EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0 \$0.00	NA 0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0 \$0.00	NA 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0 \$0.00	NA 0	\$0.00
F&M BANK	1	\$152,229.55	0.08%	0 \$0.00	NA 0	\$0.00
	8	\$1,316,904.59	0.67%	0 \$0.00	NA 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0 \$0.00	NA 0	\$0.00
FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0 \$0.00	NA 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35		0 \$0.00		\$0.00
FIRST BANK OF MANHATTAN	1	\$165,502.78		0 \$0.00		\$0.00
FIRST COMMERCIAL BANK	1	\$151,700.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96		0 \$0.00		\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17%	0 \$0.00	NA 0	\$0.00
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52		0 \$0.00		\$0.00
FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09%	0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0 \$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION	1	\$169,087.94	0.09%	0 \$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09%	0 \$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09%	0 \$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09%	0 \$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08%	0 \$0.00	NA 0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08%	0 \$0.00	NA 0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08%	0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25%	0 \$0.00	NA 0	\$0.00
	2	\$311,460.99	0.16%	0 \$0.00	NA 0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$157,545.78	0.08% 0 \$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33% 0 \$0.00	NA 0 \$0.00
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17% 0 \$0.00	NA 0 \$0.00

NDING, LLC AGE 3	\$477,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NG CORP. 2	\$315,533.69	0.16% 0 \$0.00	NA 0 \$0.00
NG 1	\$163,661.10	0.08% 0 \$0.00	NA 0 \$0.00
NK OF 1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GAGE STIN 1	\$172,877.26	0.09% 0 \$0.00	NA 0 \$0.00
GROUP, BILITY 1	\$151,423.16	0.08% 0 \$0.00	NA 0 \$0.00
GAGE ANSAS 2	\$318,568.87	0.16% 0 \$0.00	NA 0 \$0.00
GAGE ANSAS 2	\$321,782.45	0.16% 0 \$0.00	NA 0 \$0.00
S, LLC, A D LIABILITY 1	\$159,088.88	0.08% 0 \$0.00	NA 0 \$0.00
CIAL NSYLVANIA 1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ORTGAGE 2	\$334,280.86	0.17% 0 \$0.00	NA 0 \$0.00
AGE 39	\$6,360,813.84	3.24% 0 \$0.00	NA 0 \$0.00
AGE 2	\$337,000.23	0.17% 0 \$0.00	NA 0 \$0.00
L CAPITAL 2	\$327,600.00	0.17% 0 \$0.00	NA 0 \$0.00
OBA ING, A 1 ATION	\$160,650.00	0.08% 0 \$0.00	NA 0 \$0.00
DBA ING, A 1 ATION	\$174,213.45	0.09% 0 \$0.00	NA 0 \$0.00
CIAL 1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NDING, INC., RPORATION	\$153,314.70	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA 1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AGE 3 NG CORP. 2 NG 1 NK OF 1 CGAGE STIN 1 GAGE STIN 1 GAGE ANSAS 2 CIAL NSYLVANIA 1 GORTGAGE 2 GAGE 39 GAGE 2 L CAPITAL 2 DBA ING, A 1 ATION DBA ING, A 1 ATION CIAL 1 NDING, INC., RPORATION 1	AGE 3 \$477,000.00 NG CORP. 2 \$315,533.69 NG 1 \$163,661.10 NK OF 1 \$163,000.00 CGAGE STIN 1 \$172,877.26 GROUP, BILITY 1 \$151,423.16 GAGE ANSAS 2 \$318,568.87 GAGE ANSAS 2 \$321,782.45 S, LLC, A D LIABILITY 1 \$159,088.88 CCIAL NSYLVANIA 1 \$155,500.00 CORTGAGE 2 \$334,280.86 FAGE 39 \$6,360,813.84 FAGE 2 \$337,000.23 L CAPITAL 2 \$327,600.00 DBA ING, A 1 \$160,650.00 DBA ING, A 1 \$174,213.45 CTIAL 1 \$173,000.00 NDING, INC., RPORATION 1 \$153,314.70	AGE 3 \$477,000.00 0.24% 0 \$0.00 NG CORP. 2 \$315,533.69 0.16% 0 \$0.00 NK OF 1 \$163,661.10 0.08% 0 \$0.00 NK OF 1 \$163,000.00 0.08% 0 \$0.00 CGAGE STIN 1 \$172,877.26 0.09% 0 \$0.00 CGROUP, BILITY 1 \$151,423.16 0.08% 0 \$0.00 GAGE ANSAS 2 \$318,568.87 0.16% 0 \$0.00 GAGE ANSAS 2 \$321,782.45 0.16% 0 \$0.00 CIAL NSYLVANIA 1 \$159,088.88 0.08% 0 \$0.00 CORTGAGE 2 \$334,280.86 0.17% 0 \$0.00 CORTGAGE 39 \$6,360,813.84 3.24% 0 \$0.00 AGE 30 \$174,213.45 0.09% 0 \$0.00 AGE 30 \$174,213.45 0.09% 0 \$0.00 ACTION DBA 1 \$174,213.45 0.09% 0 \$0.00

LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY				-	_	
DELAWARE LIMITED LIABILITY COMPANY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY 1 \$158,790.23 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY M&T BANK 1 \$161,271.88 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MAT FINANCIAL CORP. 1 \$154,608.90 0.08% 0 \$0.00 NA 0 \$0.00 MI FINANCIAL CORP. 1 \$154,608.90 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION, A VIRGINIA 1 \$153,633.67 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION, A VIRGINIA 1 \$153,633.67 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION CFL 603A486 MERIDIAN MORTGAGE FINANCIAL, LLC 1 \$164,165.79 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MI CHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION 1 \$174,221.25 0.09% 0 \$0.00 NA 0 \$0.00 MI CHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN MUTUAL, INC., A MICHIGAN MORTGAGE 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO 1 \$152,816.92 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC DBA SCHMIDT MORTGAGE 1 \$152,816.92 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. DBA BEST CHOICE LENDING, INC. 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. DBA BEST CHOICE LENDING, INC. 1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$153,387.19 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$151,330.32 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$152,720.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$152,720.00 0.09% 0	DELAWARE LIMITED LIABILITY	1	\$157,296.89	0.08%	0 \$0.00	NA 0 \$0.00
DELAWARE LIMITED LIABILITY COMPANY S158,790.23 0.08% 0 \$0.00 NA 0 \$0.00	DELAWARE LIMITED LIABILITY	1	\$154,111.13	0.08%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	DELAWARE LIMITED LIABILITY	1	\$158,790.23	0.08%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$153,633.67 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 \$173,217.95 0.09% 0 \$0.00 NA 0 \$0.00 (CFL 603A486) MERIDIAN MORTGAGE 1 \$164,165.79 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC A DATE OF A MICHIGAN MUTUAL, INC A DATE OF A MICHIGAN MUTUAL, INC A S174,221.25 0.09% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC A DATE OF A MICHIGAN CORPORATION S155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE COMPANY AN OHIO CORPORATION S152,816.92 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MONARCH BANK 2 \$316,840.38 0.16% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 2 \$316,840.38 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC. MORTGAGE I INC. S166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC. S162,772.41 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC S164,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL S153,387.19 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL S153,330.32 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S173,620.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC S472,011.59	M&T BANK	1	\$161,271.88	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA S153,633.67 0.08% 0 \$0.00 NA 0 \$0.00	M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION CFL 603A486)	CORPORATION, A VIRGINIA	1	\$153,633.67	0.08%	0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC	CALIFORNIA CORPORATION		\$173,217.95	0.09%	0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION		1	\$164,165.79	0.08%	0 \$0.00	NA 0 \$0.00
FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MONARCH BANK MONARCH BANK MORTGAGE I INC. MORTGAGE I INC. MORTGAGE AMERICA INC MORTGAGE CAPITAL ASSOCIATES INC. MORTGAGE INVESTORS GROUP MORTGAGE NETWORK INC MORTGAG		1	\$174,221.25	0.09%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$161,875.00 0.08% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION 1 \$152,816.92 0.08% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 10 \$1,620,103.00 0.83% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 2 \$316,840.38 0.16% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A 3 \$492,787.76 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC. 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC. 1 \$162,772.41 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$153,387.19 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$151,330.32 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$162,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$442,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$442,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$442,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$442,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$442,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$4472,011.59 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 3 \$4472	FIRST PREFERRED MORTGAGE CO., A MICHIGAN	1	\$155,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DBA SCHMIDT MORTGAGE	MICHIGAN MUTUAL, INC., A	1	\$161,875.00	0.08%	0 \$0.00	NA 0 \$0.00
LOANS, LLC	DBA SCHMIDT MORTGAGE COMPANY AN OHIO	1	\$152,816.92	0.08%	0 \$0.00	NA 0 \$0.00
MONARCH BANK, A 3 \$492,787.76 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC.		10	\$1,620,103.00	0.83%	0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$492,787.76 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. 1 \$162,772.41 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 1 \$164,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$153,387.19 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC. 1 \$151,330.32 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$162,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$472,011.59 0.24% 0 \$0.00 NA 0 \$0.00	MONARCH BANK	2	\$316,840.38	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. 1 \$162,772.41 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 1 \$164,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$153,387.19 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC. 1 \$151,330.32 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$162,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$472,011.59 0.24% 0 \$0.00 NA 0 \$0.00		3	\$492,787.76	0.25%	0 \$0.00	NA 0 \$0.00
CHOICE LENDING, INC. 1 \$162,772.41 0.08% 0\$0.00 NA 0\$0.00 MORTGAGE AMERICA INC 1 \$164,000.00 0.08% 0\$0.00 NA 0\$0.00 MORTGAGE CAPITAL 1 \$153,387.19 0.08% 0\$0.00 NA 0\$0.00 MORTGAGE CAPITAL 1 \$151,330.32 0.08% 0\$0.00 NA 0\$0.00 MORTGAGE INVESTORS GROUP 1 \$162,720.00 0.08% 0\$0.00 NA 0\$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE NETWORK, INC 3 \$472,011.59 0.24% 0\$0.00 NA 0\$0.00	MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC 1 \$153,387.19 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC. 1 \$151,330.32 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$162,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$472,011.59 0.24% 0 \$0.00 NA 0 \$0.00		1	\$162,772.41	0.08%	0 \$0.00	NA 0 \$0.00
ASSOCIATES INC MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE INVESTORS GROUP MORTGAGE NETWORK INC 1 \$153,387.19 0.08% 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 \$0.00 NA 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PARTNERS, INC. 1 \$151,330.32 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$162,720.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$472,011.59 0.24% 0 \$0.00 NA 0 \$0.00		1	\$153,387.19	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC 1 \$173,620.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 3 \$472,011.59 0.24% 0 \$0.00 NA 0 \$0.00		1	\$151,330.32	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC 3 \$472,011.59 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC. 1 \$158,847.57 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$159,287.99	0.08%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0 \$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$167,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$343,858.15	0.18%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09%		
PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08%	0 \$0.00	NA 0 \$0.00

	PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16% 0 \$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	\$157,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08% 0 \$0.00	NA 0 \$0.00
	R P FUNDING INC	1	\$153,812.48	0.08% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08% 0 \$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A	1	\$158,292.45	0.08% 0 \$0.00	NA 0 \$0.00
-		- '			

CORPORATION				
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$161,677.31	0.08% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$173,217.94	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08% 0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST LOUIS BANK	1	\$152,113.22	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$155,796.60	0.08% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$162,800.00	0.08% 0 \$0.00	NA 0 \$0.00

THE FIRST, A NATIONAL ASSOCIATION						
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0 \$0.00	NA	0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0 \$0.00	NA	0 \$0.00
TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0 \$0.00	NA	0 \$0.00
TOWNE MORTAGE COMPANY	1	\$164,265.74	0.08%	0 \$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0 \$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0 \$0.00	NA	0 \$0.00
UNION BANK OF MENA	1	\$167,244.92	0.09%	0 \$0.00	NA	0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0 \$0.00	NA	0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0 \$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16%	0 \$0.00	NA	0 \$0.00
UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09%	0 \$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00
URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09%	0 \$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67		0 \$0.00		0 \$0.00
V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09%	0 \$0.00	NA	0 \$0.00
VALLEY BANK	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0 \$0.00	NA	0 \$0.00
VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0 \$0.00	NA	0 \$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.00
WALLICK AND VOLK, INC.	1	\$165,016.36	0.08%	0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%	0 \$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0 \$0.00	NA	0 \$0.00
WESTBURY BANK	1	\$174,213.45	0.09%			0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%			0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0\$0.00	NA	0 \$0.00
				_		

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	. , ,	2.19% 0 \$0.00	NA 0 \$0.00
Total	'	1,208	\$196,236,864.34	100% 0 \$0.00	0 \$0.00
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$222,754.31	0.04% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK, N.A.	1	\$314,579.73	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12% 0 \$0.00	NA 0 \$0.00
	<u>'</u>	1	\$413,284.24	0.08% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$228,976.49	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, N.A.	1	\$174,740.53	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00

AUSTIN CAPITAL MORTGAG	GE 1	\$183,869.86	0.04%	\$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$309,602.19	0.06%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A NATIONAL ASSOCIATION	A., A 1	\$520,368.12	0.1%	\$0.00	NA 0 \$0.00
BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11%	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CEN' INC	TER, 1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$688,530.28	0.14%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19% (\$0.00	NA 0 \$0.00
BAY EUITY LLC, A CALIFOR LIMITED LIABILITY COMPA		\$280,724.55	0.06%		NA 0 \$0.00
BERKSHIRE BANK	3	\$751,686.17	0.15%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK.	1	\$196,621.12	0.04%	\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGA INC A DELAWARE CORPORATION	AGE 1	\$341,895.22	0.07%	\$0.00	NA 0 \$0.00
BEXILL AMERICAN MORTG INC., A DELAWARE CORPORATION DBA AMERI MORTGAGE NETWORK	1	\$346,881.25	0.07% (\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORAT A CALIFORNIA CORPORATI	´	\$260,834.09	0.05%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	\$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOM LOANSLLC	ME 1	\$381,295.64	0.08%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	2, 1	\$285,700.00	0.06%	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLO LIMITED LIABILITY COMPA	-	\$243,002.88	0.05%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. I NEW AMERICAN FUNDING, CORPORATION		\$619,926.35	0.12%	\$0.00	NA 0 \$0.00
	1	\$203,589.97	0.04%	\$0.00	NA 0 \$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0 \$0.00	NA (0.00
CAPITAL CENTER, LLC	2	\$575,600.00	0.12%			\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07%	0 \$0.00	NA	\$0.00
CAROLINA BANK	1	\$320,552.76	0.06%	0 \$0.00	NA (\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05%	0 \$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06		0 \$0.00	NA	\$0.00
CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0 \$0.00	NA (\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00		0 \$0.00		\$0.00
CBC NATIONAL BANK.	2	\$755,055.87	0.15%	0 \$0.00	NA (0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05%			\$0.00
CENTRAL NATIONAL BANK	1	\$356,000.00	0.07%	0 \$0.00	NA (\$0.00
CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0 \$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04%			\$0.00
CMB NATIONAL BANK	2	\$408,000.00	0.08%	0 \$0.00	NA (\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07%	0 \$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0 \$0.00	NA (\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0\$0.00	NA (\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04%	0 \$0.00	NA (\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09%	0 \$0.00	NA	\$0.00
	2	\$432,527.67	0.09%	0 \$0.00	NA (\$0.00

CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION				
CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$457,973.32	0.09% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABLILITY CO.	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$194,132.25	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$187,677.78	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$388,264.49	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$395,215.66	0.08% 0 \$0.00	NA 0 \$0.00

FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.						
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0 \$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0 \$0.00	NA	\$0.00
FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0 \$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0 \$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0 \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0 \$0.00	NA	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0 \$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90		0 \$0.00		\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0 \$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0 \$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0 \$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0 \$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0 \$0.00	NA	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05%	0 \$0.00	NA	\$0.00
FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0 \$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08%	0 \$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0 \$0.00	NA	\$0.00
	1	\$321,000.00	0.06%	0 \$0.00	NA	\$0.00

FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION				
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE	1	\$231,688.76	0.05% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1% 0 \$0.00	NA 0 \$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04%	0 \$0.00	NA 0 \$0.00
GMS FUNDING	1	\$201,200.64	0.04%	0.80.00	NA 0 \$0.00
GOLD STAR MORTGAGE	1	Ψ201,200.01	0.0170	υψο.σο	111 ο φο.σσ
FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05%	0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06%	0 \$0.00	NA 0 \$0.00
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08%	0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07%	0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$415,076.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$447,977.45	0.09%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05%	0 \$0.00	NA 0 \$0.00
	2	\$650,878.59	0.13%	0 \$0.00	NA 0 \$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION							
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04% 0	\$0.00	NA	0 \$0	0.00
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09% 0	\$0.00	NA	0 \$0	0.00
HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08% 0	\$0.00	NA	0 \$0	0.00
HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06% 0	\$0.00	NA	0 \$0	0.00
HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29% 0	\$0.00			0.00
HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09% 0	\$0.00	NA	0 \$0	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04% 0	\$0.00	NA	0 \$0	0.00
HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31% 0	\$0.00	NA	0 \$0	0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09% 0			0 \$0	0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09% 0	\$0.00	NA	0 \$0	0.00
HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08% 0			_	0.00
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07% 0				0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04% 0			Щ	0.00
INDEPENDANT BANK	1	\$251,713.55	0.05% 0	\$0.00	NA	0 \$0	0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05% 0	\$0.00	NA	0 \$0	0.00
INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05% 0	\$0.00	NA	0 \$0	0.00
INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55% 0	\$0.00	NA	0 \$0	0.00
INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35% 0	\$0.00	NA	0 \$0	0.00
	1	\$190,800.00	0.04% 0	\$0.00	NA	0 \$0	0.00

INTERBANK MORTGAGE SOLUTIONS						
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0 \$0.00	NA	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0 \$0.00	NA	\$0.00
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0 \$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89		0 \$0.00		\$0.00
JMAC LENDING, INC.	1	\$266,000.00	0.05%	0 \$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0 \$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0 \$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0 \$0.00	NA	\$0.00
KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0 \$0.00	NA	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0 \$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16%	0 \$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2%	0 \$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0 \$0.00	NA	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0 \$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05%	0 \$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0 \$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0 \$0.00	NA	\$0.00
	1	\$250,878.59	0.05%	0 \$0.00	NA	\$0.00

LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.						
MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0 \$0.00	NA	\$0.00
MARQUETTE BANK	1	\$194,236.12	0.04%	0 \$0.00	NA (\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0 \$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0 \$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0 \$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0 \$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0 \$0.00	NA (\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0 \$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21%	0 \$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11%	0 \$0.00	NA	\$0.00
MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0 \$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0 \$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0 \$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA(\$0.00
METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0 \$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08%	0 \$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0 \$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0 \$0.00	NA	\$0.00
	4	\$1,127,012.31	0.23%	0 \$0.00	NA	\$0.00

CORPORATION				
MONTICELLO BANKING CO	1	\$228,568.04	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$387,194.12	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2 1	\$283,719.05	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	2	\$386,557.70	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE PROS,INC	1	\$302,425.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$497,752.72	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$216,975.80	0.04% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.		\$463,698.00	0.09% 0 \$0.00	NA 0 \$0.0
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	ſ, <u>1</u>	\$200,677.62	0.04% 0 \$0.00	NA 0 \$0.0
NATIONAL PENN BANK	1	\$215,038.79	0.04% 0 \$0.00	NA 0 \$0.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	4	\$1,298,551.79	0.26% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP.	2	\$473,736.10	0.09% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$235,447.56	0.05% 0 \$0.00	NA 0 \$0.0
	1	\$415,144.34	0.08% 0 \$0.00	NA 0 \$0.0

1	\$265,003.55	0.05%	0 \$0.00	NA	0 \$0.00
1	\$175,208.96	0.04%	0 \$0.00	NA	0 \$0.00
1	\$251,862.88	0.05%	0 \$0.00	NA	0 \$0.00
1	\$415,125.78	0.08%	0 \$0.00	NA	0 \$0.00
1	\$324,000.00	0.06%	0 \$0.00		0 \$0.00
1	\$254,600.52	0.05%	0 \$0.00	NA	0 \$0.00
1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00
1	\$239,927.55	0.05%	0 \$0.00	NA	0 \$0.00
1	\$547,600.94	0.11%	0 \$0.00	NA	0 \$0.00
1	\$250,378.59	0.05%	0 \$0.00	NA	0 \$0.00
1	\$272,191.38	0.05%	0 \$0.00	NA	0 \$0.00
2	\$618,543.78	0.12%	0 \$0.00	NA	0 \$0.00
1	\$328,517.10	0.07%	0 \$0.00	NA	0 \$0.00
1	\$255,092.75	0.05%	0 \$0.00	NA	0 \$0.00
1	\$462,562.39				0 \$0.00
2	\$470,753.99	0.09%	0 \$0.00	NA	0 \$0.00
1	\$617,207.79	0.12%	0 \$0.00	NA	0 \$0.00
1	\$293,674.11	0.06%	0 \$0.00	NA	0 \$0.00
	1 2 1 1 1	1 \$175,208.96 1 \$251,862.88 1 \$415,125.78 1 \$324,000.00 1 \$254,600.52 1 \$238,000.00 1 \$239,927.55 1 \$272,191.38 2 \$618,543.78 1 \$272,191.38 2 \$618,543.78 1 \$255,092.75 1 \$462,562.39 2 \$470,753.99 1 \$617,207.79	1 \$175,208.96 0.04% 1 \$251,862.88 0.05% 1 \$415,125.78 0.08% 1 \$324,000.00 0.06% 1 \$254,600.52 0.05% 1 \$238,000.00 0.05% 1 \$239,927.55 0.05% 1 \$250,378.59 0.05% 1 \$272,191.38 0.05% 2 \$618,543.78 0.12% 1 \$328,517.10 0.07% 1 \$255,092.75 0.05% 1 \$462,562.39 0.09% 2 \$470,753.99 0.09% 1 \$617,207.79 0.12%	1 \$175,208.96 0.04% 0 \$0.00 1 \$251,862.88 0.05% 0 \$0.00 1 \$415,125.78 0.08% 0 \$0.00 1 \$324,000.00 0.06% 0 \$0.00 1 \$254,600.52 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$239,927.55 0.05% 0 \$0.00 1 \$247,600.94 0.11% 0 \$0.00 1 \$250,378.59 0.05% 0 \$0.00 2 \$618,543.78 0.12% 0 \$0.00 1 \$328,517.10 0.07% 0 \$0.00 2 \$462,562.39 0.09% 0 \$0.00 2 \$470,753.99 0.09% 0 \$0.00 1 \$617,207.79 0.12% 0 \$0.00	1 \$175,208.96 0.04% 0 \$0.00 NA 1 \$251,862.88 0.05% 0 \$0.00 NA 1 \$415,125.78 0.08% 0 \$0.00 NA 1 \$324,000.00 0.06% 0 \$0.00 NA 1 \$2254,600.52 0.05% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$239,927.55 0.05% 0 \$0.00 NA 1 \$239,927.55 0.05% 0 \$0.00 NA 1 \$250,378.59 0.05% 0 \$0.00 NA 1 \$272,191.38 0.05% 0 \$0.00 NA 2 \$618,543.78 0.12% 0 \$0.00 NA 1 \$328,517.10 0.07% 0 \$0.00 NA 1 \$255,092.75 0.05% 0 \$0.00 NA 1 \$462,562.39 0.09% 0 \$0.00 NA 2 \$470,753.99 0.09% 0 \$0.00 NA

MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$179,199.00	0.04% 0 \$0.00	NA 0 \$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC				
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2% 0 \$0.00	NA 0 \$0.00
R P FUNDGIN, INC	1	\$342,916.89	0.07% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$649,916.93	0.13% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC.	1	\$263,819.90	0.05% 0 \$0.00	NA 0 \$0.00
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	_1	\$294,682.80	0.06% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06% 0 \$0.00	NA 0 \$0.00

RESIDENTIALL WHOLESAL MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$439,095.60	0.09% 0 \$0.00	NA 0 \$0.00
RESMAC INC. , A CORPORA		\$310,597.70	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUT LENDING GROUP		\$278,753.99	0.06% 0 \$0.00	NA 0 \$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$190,150.04	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTG INC DBA COMSTOCK MORTGAGE	AGE 1	\$311,401.50	0.06% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPA	ANY 2	\$508,975.83	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGA	GE 1	\$291,800.00	0.06% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC	SE 1	\$211,429.47	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC, A CALIFORNIACORPORATION	1	\$202,857.82	0.04% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	3	\$778,256.58	0.16% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NN #754127, A NATIONAL ASSOCIATION	MLS 1	\$411,419.68	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGA LLC	AGE, 3	\$832,558.59	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHWEST	1	\$189,647.59	0.04% 0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMIIT MORTGAGE BANKE INC.	ERS, 1	\$324,534.77	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$294,669.61	0.06% 0 \$0.00	NA 0 \$0.00

SUMMIT BANK, A CORPORATION						Ī
SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26%	0 \$0.00	NA 0 \$0.0)0
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33%	0 \$0.00	NA 0 \$0.0)0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08%	0 \$0.00	NA 0 \$0.0)0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.0)0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15%	0\$0.00	NA 0 \$0.0)0
SUSQUEHANNA BANK	2	\$704,849.38	0.14%	0 \$0.00	NA 0 \$0.0)()
SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04%	0 \$0.00	NA 0 \$0.0)0
SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18%	0 \$0.00	NA 0 \$0.0	00
SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04		0 \$0.00	NA 0 \$0.0)()
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.0)()
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,926.00	0.05%	0 \$0.00	NA 0 \$0.0)0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04%	0 \$0.00	NA 0 \$0.0)0
THE EAST CAROLINA BANK	1	\$262,328.47	0.05%	0 \$0.00	NA 0 \$0.0)()
THE LENDING COMPANY, INC.	1	\$386,273.39		0 \$0.00	NA 0 \$0.0	_
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08%	0 \$0.00	NA 0 \$0.0)0
TN BANK, A STATE BANK	1	\$210,606.48	0.04%	0 \$0.00	NA 0 \$0.0)()
TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06%	0 \$0.00	NA 0 \$0.0)()
TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05		0 \$0.00	NA 0 \$0.0)0
TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14%	0 \$0.00	NA 0 \$0.0)0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04%	0 \$0.00	NA 0 \$0.0)0
TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04%	0 \$0.00	NA 0 \$0.0)0
UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04%	0 \$0.00	NA 0 \$0.0)0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07%	0 \$0.00	NA 0 \$0.0)0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0 \$0.00	NA 0 \$0.0)0
	1	\$238,931.99	0.05%	0 \$0.00	NA 0 \$0.0)()

l k		i	ı	Ī	1.1		1 1	1
UNITY BANK I								
UNIVERSITY I LLC	LENDING GROUP,	2	\$478,820.21	0.1%	0 \$0.00	NA	0	\$0.00
UNTER,INC M SERVICES, LL		1	\$265,811.85	0.05%	0 \$0.00	NA	0	\$0.00
USA DIRECT F CORPORATION	,	1	\$283,000.00	0.06%	0 \$0.00	NA	0	\$0.00
VERITAS FUN	DING LLC	1	\$313,584.22	0.06%	0 \$0.00	NA	0	\$0.00
	RITAGE BANK, A ARTERED BANK	1	\$394,200.00	0.08%	0 \$0.00	NA	0	\$0.00
WATERMARK	CAPITAL INC	1	\$499,597.46	0.1%	0 \$0.00	NA	0	\$0.00
WCS LENDING	G LLC	1	\$275,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	G, LLC, A FLORIDA SILITY COMPANY	1	\$404,328.23	0.08%	0 \$0.00	NA	0	\$0.00
WELLS FARGO	O BANK, N.A.	972	\$269,991,093.69	54.06%	0 \$0.00	NA	0	\$0.00
WESTBURY B.	ANK	1	\$176,200.00	0.04%	0 \$0.00	NA	0	\$0.00
WHITNEY BAI CORPORATION	NK, LOUISIANA N	2	\$383,286.75	0.08%	0 \$0.00	NA	0	\$0.00
WILLAMETTE DBA BANK OF CORPORATION	•	1	\$253,000.00	0.05%	0 \$0.00	NA	0	\$0.00
WILLIAMETTI DBA BANK OF CORPORATIO		2	\$485,101.09	0.1%	0 \$0.00	NA	0	\$0.00
WILLOW BEN COMPANY, LI		1	\$244,716.13	0.05%	0 \$0.00	NA	0	\$0.00
WINTRUST MO DIVISION OF I BANK AND TR NATIONAL BA	BARRINGTON RUST CO NA A	2	\$616,540.63	0.12%	0 \$0.00	NA	0	\$0.00
WINTRUST MO DIVISION OF I BANK AND TR NATIONAL BA	BARRINGTON RUST CO., N.A., A	1	\$190,000.00	0.04%	0 \$0.00	NA	0	\$0.00
WINTRUST MO DIVISION OF I BANKAND TR NATIONAL BA	BARRINGTON UST CO., N.A., A	1	\$187,432.24	0.04%	0 \$0.00	NA	0	\$0.00
WORTHINGTO BANK	N FEDERAL	3	\$619,978.75	0.12%	0 \$0.00	NA	0	\$0.00
WR STARKEY L.L.P.	MORTGAGE,	1	\$415,125.78	0.08%	0 \$0.00	NA	0	\$0.00
WYNDHAM C. MORTGAGE, I CORPORATION	NC., A	3	\$934,224.61	0.19%	0 \$0.00	NA	0	\$0.00
Unavailable		48	\$14,575,086.69	2.89%	0 \$0.00	NA	0	\$0.00
		1,741	\$499,457,578.34	100%	0 \$0.00			\$0.00

Total

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

	1				11 1
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7% 0 \$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62% 0 \$0.00	NA 0 \$0.00
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,356,331.36	9.38% 0 \$0.00	NA 0 \$0.00
Total		79	\$25,125,010.60	100% 0 \$0.00	0 \$0.00
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$575,000.00	8.85% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$1,065,812.77	16.4% 0 \$0.00	NA 0 \$0.00
Total		12	\$6,497,060.84	100% 0 \$0.00	0 \$0.00
3138W7JC9	AMERICAN FEDERA MORTAGE CORPORATION	1	\$465,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$465,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	1	\$625,500.00	0.52% 0 \$0.00	NA 0 \$0.00

NETWORK A CALIFORNIA CORPORATION				
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03% 0 \$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$461,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52% 0 \$0.00	NA 0 \$0.00
	2	\$1,125,500.00	0.94% 0 \$0.00	NA 0 \$0.00

	JMAC LENDING,						Ī	
	INCORPORATED KANSAS STATE BANK OF						\dashv	
	MANHATTAN, A KANSAS	1	\$600,000.00	0.5%	\$0.00	NA	0	\$0.00
	CORPORTATION						Ц	
	MANHATTAN FINANCIAL	1	\$522,900.00	0.44%	0.00	NA	0	\$0.00
	GROUP, INC.		·				_	
	MIDDLEBURG MORTGAGE	1 1	\$625,500.00	0.52%				\$0.00
	MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC	4	\$468,000.00 \$2,169,500.00	0.39% (_	\$0.00 \$0.00
	MSA MORTGAGE, LLC, A	4	\$2,109,300.00					
	LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$915,000.00	0.77% (0\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP,	1	\$450,000.00	0.38%	\$0.00	NA	0	\$0.00
	CORPORATION PARAMOUNT RESIDENTIAL						+	
	MORTGAGE GROUP INC	1	\$540,000.00	0.45%	0,50.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	-	φ2 . ο,οοοίοο	0, 10, 70	90.00	1,11		φσ.σσ
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE						T	
	CORPORATION A	1	\$477,000.00	0.4%	00.00	NA	0	\$0.00
	CORPORATION						4	
	SACRAMENTO 1ST MORTGAGE	4	ф 427 701 00	0.276	20000	NTA		ΦΩ ΩΩ
	INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%) \$0.00	NA	U)	\$0.00
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85% (0.80.00	NA	0 :	\$0.00
	Unavailable	2	\$1,029,110.04	0.88%			_	\$0.00
Total			\$119,409,685.81					\$0.00
3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5%	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$99,559.42	6.47% (00.02	NIA		\$0.00
	COMPANY	1	\$99,339.42	0.47%	30.00	NA	U	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS,	1	\$194,123.57	12.62% (00.02	NΙΛ	0	\$0.00
	INC.	1	\$194,123.37				4	
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	1 1		_	\$0.00
Total		11	\$1,538,367.51	100%	\$0.00		0	\$0.00
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9% (0\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%			_	\$0.00
		1	\$178,800.00	0.61%				\$0.00
			l					
						118	ł	

COMMOND MORTGAGE CORP., A CORPORATION						
FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0 \$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0 \$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0 \$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78%	0 \$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0 \$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0 \$0.00	NA (\$0.00
HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0 \$0.00	NA (\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0 \$0.00	NA (\$0.00
NJ LENDERS CORP	1	\$296,673.89	1.01%	0 \$0.00	NA (\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16		0 \$0.00		0 \$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0 \$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86%	0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81%	0 \$0.00	NA (0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92%	0 \$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$204,078.62	0.7%	0 \$0.00	NA (0.00\$
SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43		0 \$0.00		\$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$329,507.69	1.12%	0 \$0.00	NA	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63%	0 \$0.00	NA	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62%	0 \$0.00	NA	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75%	0 \$0.00	NA	\$0.00

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

	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,601,627.80	22.53% 0 \$0.00	NA 0 \$0.00
Total		118	\$29,298,194.95	100% 0 \$0.00	0 \$0.00
3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,578,976.00	6.04% 0 \$0.00	NA 0 \$0.00
Total		97	\$26,077,879.51	100% 0 \$0.00	0 \$0.00
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$834,000.00	3.32% 0 \$0.00	NA 0 \$0.00
Total		89	\$25,115,304.35	100% 0 \$0.00	0 \$0.00
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71% 0 \$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$191,117.58	3.36% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$393,000.00	6.9% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02% 0 \$0.00	NA 0 \$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE		\$398,166.17	7% 0 \$0.00	NA 0 \$0.00

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

	COMPANY LP				
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,691,799.30	100% 0 \$0.00	0 \$0.00
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$209,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS,A CORPORATION.	1	\$186,192.47	0.54% 0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08% 0 \$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21% 0 \$0	0.00 NA 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		\$246,500.00	0.72% 0 \$0	0.00 NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71% 0 \$0).00 NA 0	\$0.00
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73% 0 \$0	0.00 NA 0	\$0.00
INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16% 0 \$0	0.00 NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99% 0 \$0	0.00 NA 0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55% 0 \$0	0.00 NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	E 1	\$193,500.00	0.56% 0 \$0	0.00 NA 0	\$0.00
M AND T BANK	1	\$222,400.00	0.65% 0 \$0	0.00 NA 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12% 0 \$0	0.00 NA 0	\$0.00
MORTGAGE 1 INC.	1	\$235,250.00	0.69% 0 \$0	0.00 NA 0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64% 0 \$0	0.00 NA 0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59% 0 \$0	0.00 NA 0	\$0.00
NJ LENDERS CORP	1	\$311,250.00	0.91% 0 \$0	0.00 NA 0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87% 0 \$0	0.00 NA 0	\$0.00
NORTHPOINTE BANK	1	\$206,000.00	0.6% 0 \$0	0.00 NA 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88% 0 \$0	0.00 NA 0	\$0.00
OPES ADVISORS, INC	1	\$351,942.54	1.02% 0 \$0	0.00 NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56% 0 \$0	0.00 NA 0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89% 0 \$0	0.00 NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84% 0 \$0).00 NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01% 0 \$0).00 NA 0	\$0.00
	1	\$213,024.16	0.62% 0 \$0).00 NA 0	\$0.00

L	RMC VANGUARD MORTGAGE CORPORATION				
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00		NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34		NA 0 \$0.00
L	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	<i>\$27.1,2011.10</i>		NA 0 \$0.00
Total		123	\$34,341,711.44	100% 0 \$0.00	0 \$0.00
		igcup			
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,809,759.83	100% 0 \$0.00	0 \$0.00
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,100.00	0.34% 0 \$0.00	NA 0 \$0.00
l	BRIDGEVIEW BANK	<u> </u>			NIA 0 00 00
	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69% 0 \$0.00	NA 0 \$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04% 0 \$0.0	0 NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49% 0 \$0.0	0 NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00		
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29% 0 \$0.0	0 NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00		
	THOROUGHBRED MORTGAGE, LLC	1	\$240,000.00		
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6% 0 \$0.0	0 NA 0 \$0.00
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	8	\$3,277,818.55	8.17% 0 \$0.0	
Total		107	\$40,150,175.15	100% 0 \$0.0	
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11% 0 \$0.0	0 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41% 0 \$0.0	0 NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29% 0 \$0.0	0 NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1			
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92% 0 \$0.0	0 NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51% 0 \$0.0	
	STEARNS LENDING INC	1	\$343,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	8	\$3,163,073.61	6.51% 0 \$0.0	
Total		135	\$48,641,575.55	100% 0 \$0.0	0 0 \$0.00

		1			T		П	
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77% 0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00					\$0.00
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39% 0	\$0.00	NA	0	\$0.00
Total	WEEDS THREE BIRTH, TWEE	3	\$1,104,450.00	100% 0			-	\$0.00
			1 , 2 , 2 2 2 2 2				П	
3138W7K29	ALIANT BANK	1	\$280,000.00	7.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22% 0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97% 0			0	\$0.00
	GREENCHOICE BANK	1	\$280,000.00	7.17% 0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74% 0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$214,000.00	5.48% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14% 0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORP	1	\$412,000.00	10.53% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,907,342.86	100% 0	\$0.00		0	\$0.00
	17.1755.176555.65				<u> </u>		Н	<u> </u>
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00					\$0.00
	AMERICAN MORTGAGE CORP	1	\$220,500.00				_	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65% 0				\$0.00
	CATALYST LENDING, INC.	1	\$255,200.00	3.7% 0				\$0.00
	CLIFFCO, INC.	1	\$416,000.00	6.03% 0				\$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00					\$0.00
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97% 0				\$0.00
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66% 0				\$0.00
	FCB MORTGAGE PARTNERS	1	\$191,250.00					\$0.00
	FIRST OPTION MORTGAGE LLC FRANKLIN AMERICAN	5	\$196,850.00 \$1,276,000.00	2.85% 0 18.49% 0				\$0.00 \$0.00
	MORTGAGE COMPANY NATIONS LENDING	1	\$322,975.00	4.68% 0	\$0.00	NA	0	\$0.00
	CORPORATION NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71% 0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47% 0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37% 0	\$0.00	NA	0	\$0.00

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

ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25% 0 \$0.00	NA 0 \$0.00
ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75% 0 \$0.00	NA 0 \$0.00
	26	\$6,900,771.06	100% 0 \$0.00	0 \$0.00
4TRUST MORTGAGE INC	1	\$194,590.27		
· · · · · · · · · · · · · · · · · · ·	1	,		
·	1	\$268,629.39	5.54% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12% 0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41% 0 \$0.00	NA 0 \$0.00
HURST REAL ESTATE INC	1	\$213,000.00	4.39% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	1	\$151,709.00	3.13% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14% 0 \$0.00	NA 0 \$0.00
	20	\$4,847,459.52	100% 0 \$0.00	0 \$0.00
AMCAP MORTGAGE LTD	1	\$416,412.45	8.95% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61		
INTEGRA LENDING GROUP	1	\$152,200.00	3.27% 0 \$0.00	NA 0 \$0.00
	CORPORATION ROYAL UNITEDMORTGAGE LLC. SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION THE HOME LENDING GROUP LLC 4TRUST MORTGAGE INC CATALYST LENDING, INC. CLIFFCO, INC. CONTINENTAL MORTGAGE BANKERS INC. FRANKLIN AMERICAN MORTGAGE COMPANY GLADEWATER NATIONAL BANK GOLDEN EMPIRE MORTGAGE INC HURST REAL ESTATE INC PRIMARY RESIDENTIAL MORTGAGE, INC SOLERA NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION AMCAP MORTGAGE LTD ASSURANCE FINANCIAL GROUP LLC CHURCHILL MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	CORPORATION ROYAL UNITEDMORTGAGE LLC. SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION THE HOME LENDING GROUP LLC 26 4TRUST MORTGAGE INC CATALYST LENDING, INC. CLIFFCO, INC. CONTINENTAL MORTGAGE BANKERS INC. FRANKLIN AMERICAN MORTGAGE COMPANY GLADEWATER NATIONAL BANK GOLDEN EMPIRE MORTGAGE INC HURST REAL ESTATE INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC SOLERA NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION 1 ASSURANCE FINANCIAL GROUP, LLC CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 7 CHURCHILL MORTGAGE CORPORATION 7	CORPORATION 1 \$224,000.00 ROYAL UNITEDMORTGAGE 1 \$240,750.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$380,000.00 SUMMIT MORTGAGE 1 \$269,500.00 THE HOME LENDING GROUP LLC 1 \$259,633.66 LLC 26 \$6,900,771.06 4TRUST MORTGAGE INC 1 \$194,590.27 CATALYST LENDING, INC. 1 \$192,428.49 CLIFFCO, INC. 1 \$268,629.39 CONTINENTAL MORTGAGE 1 \$387,440.96 BANKERS INC. 1 \$1,848,036.51 FRANKLIN AMERICAN MORTGAGE COMPANY 7 \$1,848,036.51 GLADEWATER NATIONAL BANK 1 \$177,355.31 GOLDEN EMPIRE MORTGAGE INC 1 \$214,000.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$239,661.84 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$151,709.00 SOLERA NATIONAL BANK 1 \$151,709.00 SUMMIT MORTGAGE BANKERS, INC \$299,567.75 SUMMIT MORTGAGE BANKERS, INC \$299,567.75 SUMMIT MORTGAGE LTD	CORPORATION 1 \$224,000.00 3.25% \$0.00.00

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

	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$253,225.62	5.44% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,653,639.45	100% 0 \$0.00	0 \$0.00
			, ,		
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$140,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$139,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$134,400.00	2.67% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73% 0 \$0.00	NA 0 \$0.00
	MILEND INC	1	\$135,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53% 0 \$0.00	NA 0 \$0.00
		1	\$129,309.22	2.57% 0 \$0.00	NA 0 \$0.00

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

	PREFERRED HOME LENDING LLC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,038,364.86	100% 0 \$0.00	0 \$0.00
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75% 0 \$0.00	NA 0 \$0.00
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00		NA 0 \$0.00
<u> </u>	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93% 0 \$0.00	NA 0 \$0.00
<u> </u>	CERTUSBANK, N.A.	1	\$92,352.52	1.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	CITIZENS BANK	1	\$89,867.42	1.73% 0 \$0.00	NA 0 \$0.00
<u> </u>	CLM MORTGAGE LLC	1	\$104,000.00	2% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82% 0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92% 0 \$0.00	NA 0 \$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09% 0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95% 0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06		NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92% 0 \$0.00	NA 0 \$0.00

	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	2	\$180,982.99	3.48% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL	2	¢101.717.14	2 (00/ 0 00 00	NIA O CO OO
	MORTGAGE, INC	2	\$191,717.14	3.69% 0 \$0.00	NA 0 \$0.00
	PRIORITY BANK	1	\$92,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS INC	1	\$103,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	SERVISFIRST BANK	1	\$97,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$107,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, NA	1	\$107,825.00	2.06% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,196,694.69	100% 0 \$0.00	0 \$0.00
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65% 0 \$0.00	NA 0 \$0.00
	A A CEDICA A LA CEDITECE				
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE	1	\$71,095.11 \$71,250.00	2.25% 0 \$0.00 2.25% 0 \$0.00	
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC	1 1 1			NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC.	1 1 1	\$71,250.00	2.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION	1 1 1 1	\$71,250.00 \$83,878.97	2.25% 0 \$0.00 2.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE	1 1 1 1 1	\$71,250.00 \$83,878.97 \$67,500.00	2.25% 0 \$0.00 2.65% 0 \$0.00 2.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF LAS	1 1 1 1 1 1	\$71,250.00 \$83,878.97 \$67,500.00 \$83,600.00	2.25% 0 \$0.00 2.65% 0 \$0.00 2.14% 0 \$0.00 2.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF LAS CRUCES	1 1 1 1 1 1 1	\$71,250.00 \$83,878.97 \$67,500.00 \$83,600.00 \$78,268.33	2.25% 0 \$0.00 2.65% 0 \$0.00 2.14% 0 \$0.00 2.64% 0 \$0.00 2.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF LAS CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE	1 1 1 1 1 1 1 1	\$71,250.00 \$83,878.97 \$67,500.00 \$83,600.00 \$78,268.33 \$44,925.00	2.25% 0 \$0.00 2.65% 0 \$0.00 2.14% 0 \$0.00 2.64% 0 \$0.00 2.48% 0 \$0.00 1.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF LAS CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1	\$71,250.00 \$83,878.97 \$67,500.00 \$83,600.00 \$78,268.33 \$44,925.00 \$75,000.00	2.25% 0 \$0.00 2.65% 0 \$0.00 2.14% 0 \$0.00 2.64% 0 \$0.00 2.48% 0 \$0.00 1.42% 0 \$0.00 2.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF LAS CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC	1 1 1 1 1 1 1 1 1 1 1 15	\$71,250.00 \$83,878.97 \$67,500.00 \$83,600.00 \$78,268.33 \$44,925.00 \$75,000.00 \$81,550.00	2.25% 0 \$0.00 2.65% 0 \$0.00 2.14% 0 \$0.00 2.64% 0 \$0.00 2.48% 0 \$0.00 1.42% 0 \$0.00 2.37% 0 \$0.00 2.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE PRAIRIE BEACH COMMUNITY MORTGAGE SERVICES INC CENTRAL BANK OF JEFFERSON COUNTY, INC. CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF LAS CRUCES COMMUNITY BANK & TRUST DEVERE MORTGAGE CORPORATION EVERETT FINANCIAL, INC FIRST NBC BANK FRANKLIN AMERICAN	1 1 1 1 1	\$71,250.00 \$83,878.97 \$67,500.00 \$83,600.00 \$78,268.33 \$44,925.00 \$75,000.00 \$81,550.00 \$60,000.00	2.25% 0 \$0.00 2.65% 0 \$0.00 2.14% 0 \$0.00 2.64% 0 \$0.00 2.48% 0 \$0.00 1.42% 0 \$0.00 2.37% 0 \$0.00 2.58% 0 \$0.00 1.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	GREAT SOUTHERN NATIONAL BANK				
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43% 0 \$0.00	NA 0 \$0.00
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III	1	\$82,300.00	2.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY BANK	1	\$80,750.00	2.55% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$80,081.85	2.53% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC.	2	\$154,268.62	4.88% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02% 0 \$0.00	NA 0 \$0.00
Total		48	\$3,160,714.52	100% 0 \$0.00	0 \$0.00
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	1	\$155,782.51	6.41% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,431,443.58	100% 0 \$0.00	0 \$0.00
3138W7KM5	1ST BANK, DIVISION OF	1	\$226,850.00	0.39% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK 1ST MARINER BANK	1	\$248,906.17	0.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOT MAKINEK DAINK	1	ψ 4 40,700.1 /	U.4270 U \$U.UU	τνα[υ[φυ.υυ]

	& N MORTGAGE SERVICES	1	\$155,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	CADEMY MORTGAGE ORPORATION	1	\$163,043.00	0.28% 0 \$0.00	NA 0 \$0.00
A	CCEPTANCE CAPITAL IORTGAGE CORPORATION	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	DELO MORTGAGE INC	1	\$213,185.47	0.36% 0 \$0.00	NA 0 \$0.00
A	MERICA'S FIRST FEDERAL REDIT UNION	1	\$143,264.13	0.24% 0 \$0.00	
	MERICAN FINACING	1	\$233,209.73	0.4% 0 \$0.00	NA 0 \$0.00
	MERICAN LIBERTY IORTGAGE INC	1	\$267,605.18	0.46% 0 \$0.00	
	MERICAN MORTGAGE ERVICES, INC.	1	\$299,567.75	0.51% 0 \$0.00	NA 0 \$0.00
A	MERICANWEST BANK	1	\$188,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	SSURACNE FINANCIAL ROUP LLC	1	\$149,774.08	0.25% 0 \$0.00	NA 0 \$0.00
	SSURANCE FINANCIAL ROUP LLC	1	\$324,901.00	0.55% 0 \$0.00	NA 0 \$0.00
В	ANK OF ANN ARBOR	1	\$280,000.00	0.48% 0 \$0.00	NA 0 \$0.00
В	ANK OF THE OZARKS	1	\$132,286.88	0.23% 0 \$0.00	NA 0 \$0.00
	ANKSOUTH MORTGAGE OMPANY, LLC	1	\$227,131.08	0.39% 0 \$0.00	NA 0 \$0.00
В	LUFI LENDING CORPORATION	2	\$661,414.65	1.13% 0 \$0.00	NA 0 \$0.00
	&F MORTGAGE ORPORATION	1	\$126,205.38	0.21% 0 \$0.00	NA 0 \$0.00
C	APSTONE BANK	3	\$572,500.00	0.97% 0 \$0.00	NA 0 \$0.00
C	ATALYST LENDING, INC.	1	\$171,752.18	0.29% 0 \$0.00	NA 0 \$0.00
C	ENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28% 0 \$0.00	NA 0 \$0.00
	ENTRAL BANK & TRUST O.,KENTUCKY CORPORATION	1	\$417,000.00	0.71% 0 \$0.00	NA 0 \$0.00
C	ERTUSBANK NA	1	\$365,000.00	0.62% 0 \$0.00	NA 0 \$0.00
C	ERTUSBANK, NA	1	\$299,000.00	0.51% 0 \$0.00	NA 0 \$0.00
C	ERTUSBANK, NA	1	\$266,000.00	0.45% 0 \$0.00	NA 0 \$0.00
C	HARTERBANK, CORPORATION	1	\$138,000.00	0.23% 0 \$0.00	
C	ITIZENS COMMUNITY BANK	2	\$444,380.25	0.76% 0 \$0.00	NA 0 \$0.00
C	ITY VIEW LENDING LLC	1	\$406,359.47	0.69% 0 \$0.00	NA 0 \$0.00
	ITYWIDE HOME LOANS A TAH CORPORATION	1	\$381,000.00	0.65% 0 \$0.00	NA 0 \$0.00
C	LM MORTGAGE LLC	1	\$173,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	OMMERCIAL NATIONAL ANK	1	\$128,040.00	0.22% 0 \$0.00	NA 0 \$0.00
C	OMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41% 0 \$0.00	NA 0 \$0.00
C	OMPASS MORTGAGE INC	1	\$141,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ONTOUR MORTGAGE ORPORATION	1	\$290,650.18	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$178,231.15	0.3% 0 \$0.00	NA 0 \$0.00
		l I	, ,		I I I

COOSA VALLEY MORTGAGE INC							
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53% 0	\$0.00	NA	0	\$0.00
EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	\$0.00	NA	0	\$0.00
F&M BANK	4	\$771,968.62	1.31% 0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$162,959.57	0.28% 0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$196,689.96	0.33%	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$477,078.32	0.81%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$287,150.07	0.49%	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$229,181.00	0.39%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$133,799.10	0.23% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46% 0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$183,704.04	0.31%	\$0.00		_	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45% 0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38% 0			0	\$0.00
HANCOCK BANK	1	\$179,450.00	0.31%	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31% 0 \$0.00	NA 0 \$0.00
HURST REAL ESTATE INC	1	\$143,450.00	0.24% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$254,232.00	0.43% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$137,750.00	0.23% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$269,000.00	0.46% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$242,142.75	0.41% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	1	\$237,242.14	0.4% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27% 0 \$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49% 0 \$0.00	NA 0 \$0.00
M&F BANK, CORPORATION	1	\$176,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$178,705.77	0.3% 0 \$0.00	NA 0 \$0.00
MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$219,638.38	0.37% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE X-CHANGE	1	\$261,250.00	0.44% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63% 0 \$0.00	NA 0 \$0.00
NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$212,000.00	0.36% 0 \$0.00	NA 0 \$0.00

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

NEW AMERICAN MORTGAGE, LLC					
NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51% 0 \$0.00	NA	\$0.00
NLC OF OHIO	1	\$250,913.08	0.43% 0 \$0.00	NA (\$0.00
NOBLE HOME LOANS	1	\$211,687.68	0.36% 0 \$0.00		\$0.00
ONE BANK AND TRUST	1	\$146,250.00	0.25% 0 \$0.00	NA (\$0.00
PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03% 0 \$0.00	NA (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54% 0 \$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35% 0 \$0.00		\$0.00
PEOPLES BANK	1	\$275,593.40	0.47% 0 \$0.00	NA (\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28% 0 \$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55% 0 \$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07% 0 \$0.00		\$0.00
PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28% 0 \$0.00		\$0.00
PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28% 0 \$0.00	NA (\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28% 0 \$0.00		\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44% 0 \$0.00	NA (\$0.00
ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45% 0 \$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71% 0 \$0.00	NA	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3% 0 \$0.00		\$0.00
SECKEL CAPITAL LLC	1	\$223,664.00	0.38% 0 \$0.00	NA (\$0.00
SERVISFIRST BANK	1	\$263,575.37	0.45% 0 \$0.00	NA (\$0.00
SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23% 0 \$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31% 0 \$0.00	NA (\$0.00
SMI LENDING INC	1	\$285,778.37	0.49% 0 \$0.00		\$0.00
SOUND CREDIT UNION	1	\$215,688.78	0.37% 0 \$0.00		\$0.00
SOUTH LOUISIANA BANK	2	\$329,600.00	0.56% 0 \$0.00		\$0.00
STARION FINANCIAL	3	\$562,269.87	0.96% 0 \$0.00		\$0.00
SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58% 0 \$0.00	NA (\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56% 0 \$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58% 0 \$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25% 0 \$0.00	NA	\$0.00

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

\$309,400.00

0.53% 0 \$0.00

THE MORTGAGE OUTLET, INC.

<u> </u>	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61% 0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNIERSITY FEDERAL CREDIT UNION	1		0.3% 0 \$0.00	NA 0 \$0.00
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$253,200.89	0.43% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC.	1	\$255,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	. ,	1.47% 0 \$0.00	NA 0 \$0.00
	US HOME MORTGAGE, INC.	1		0.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY BANK	2	\$547,750.00	0.93% 0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	7377,73333	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEST SUBURBAN BANK	1		0.33% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERN BANCORP	3	\$1,612,321.96	2.74% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	. ,	0.68% 0 \$0.00	NA 0 \$0.00
Total		250	\$58,767,810.72	100% 0 \$0.00	0 \$0.00
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41% 0 \$0.00	NA 0 \$0.00
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC	1		2.42% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$118,510.55	2.38% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1		2.31% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3% 0 \$0.00	NA 0 \$0.00

0 0						
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0 \$0.00	NA 0 \$0.00
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$119,645.87	2.4%	0 \$0.00	NA 0 \$0.00
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63		0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0 \$0.00	NA 0 \$0.00
	M & F BANK	1	\$124,811.74		0 \$0.00	NA 0 \$0.00
	M&F BANK CORP	1	\$115,819.12		0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$123,434.65		0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00		0 \$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$114,461.21	2.3%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47		0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$118,150.29	2.37%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31%	0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45%	0 \$0.00	NA 0 \$0.00
	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48%	0 \$0.00	NA 0 \$0.00
Total		42	\$4,978,192.34	100%	0 \$0.00	0 \$0.00
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,037.48		0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31%	0 \$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02%	0 \$0.00	NA 0 \$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32%	0 \$0.00	NA 0 \$0.00
		5	\$1,461,295.66	23.85%	0 \$0.00	NA 0 \$0.00

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

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$416,412.45	6.8% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$416,412.45	6.81% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,125,930.77	100% 0 \$0.00	0 \$0.00
•		,			
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34% 0 \$0.00	NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP	1	\$368,280.36 \$199,724.45	6.34% 0 \$0.00 3.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION		·		
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP	1	\$199,724.45	3.44% 0 \$0.00	NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC.	1	\$199,724.45 \$407,425.13	3.44% 0 \$0.00 7.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING,	1 1	\$199,724.45 \$407,425.13 \$286,034.36	3.44% 0 \$0.00 7.01% 0 \$0.00 4.92% 0 \$0.00 3.31% 0 \$0.00 5.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP	1 1 1	\$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00	3.44% 0 \$0.00 7.01% 0 \$0.00 4.92% 0 \$0.00 3.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING	1 1 1 1	\$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68	3.44% 0 \$0.00 7.01% 0 \$0.00 4.92% 0 \$0.00 3.31% 0 \$0.00 5.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC	1 1 1 1	\$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20	3.44% 0 \$0.00 7.01% 0 \$0.00 4.92% 0 \$0.00 3.31% 0 \$0.00 5.16% 0 \$0.00 4.85% 0 \$0.00 6.53% 0 \$0.00 17.34% 0 \$0.00	NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN	1 1 1 1 1	\$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00	3.44% 0 \$0.00 7.01% 0 \$0.00 4.92% 0 \$0.00 3.31% 0 \$0.00 5.16% 0 \$0.00 4.85% 0 \$0.00 6.53% 0 \$0.00 17.34% 0 \$0.00 7.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING MORTGAGE SERVICES III	1 1 1 1 1 1 5	\$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20	3.44% 0 \$0.00 7.01% 0 \$0.00 4.92% 0 \$0.00 3.31% 0 \$0.00 5.16% 0 \$0.00 4.85% 0 \$0.00 6.53% 0 \$0.00 17.34% 0 \$0.00	NA 0 \$0.00
3138W7KQ6	COMPANY ALAMEDA MORTGAGE CORP AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP ATLANTIC HOME LENDING, INC. F AND B ACQUISITION GROUP LLC FIRST OPTION MORTGAGE LLC FIRST OPTION LENDING FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING	1 1 1 1 1 1 5	\$199,724.45 \$407,425.13 \$286,034.36 \$192,500.00 \$299,586.68 \$281,838.62 \$379,476.47 \$1,007,061.20 \$408,000.00	3.44% 0 \$0.00 7.01% 0 \$0.00 4.92% 0 \$0.00 3.31% 0 \$0.00 5.16% 0 \$0.00 4.85% 0 \$0.00 6.53% 0 \$0.00 17.34% 0 \$0.00 7.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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

	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19%	\$0.00	NA	0 \$	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88%	\$0.00	NA	0 \$	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13%	\$0.00	NA	0 \$	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	\$0.00	NA	0 \$	\$0.00
Total		22	\$5,809,302.58	100%	\$0.00		0 \$	\$0.00
							T	
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	\$0.00	NA	0 \$	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	\$0.00	NA	0\$	\$0.00
	CF BANK	1	\$115,840.18	6.21%	\$0.00	NA	0 \$	\$0.00
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	\$0.00	NA	0 \$	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	\$0.00	NA	0 \$	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	\$0.00	NA	0 \$	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	\$0.00	NA	0 \$	\$0.00
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	\$0.00	NA	0 \$	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	\$0.00	NA	0\$	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	\$0.00	NA	0 \$	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86%	\$0.00	NA	0\$	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	\$0.00	NA	0 \$	\$0.00
Total		16	\$1,866,184.30	100%	\$0.00	I	0 \$	\$0.00
							4	
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	\$0.00	NA	0\$	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%		NA	0\$	\$0.00
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	\$0.00	NA	0\$	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51%	\$0.00	NA	0\$	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	\$0.00	NA	0\$	\$0.00
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	\$0.00	NA	0 \$	\$0.00
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	\$0.00	NA	0 \$	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	\$0.00	NA	0\$	\$0.00
	BANKIOWA	1	\$402,998.62	0.83%	\$0.00	NA	0 \$	\$0.00
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%	\$0.00	NA	0\$	\$0.00
	CAPITAL BANK, NA	1	\$213,535.92	0.44%	\$0.00	NA	0 \$	\$0.00

CERTUSBANK	2	\$561,799.60		0 \$0.00	
CERTUSBANK NA	1	\$230,967.59	0.48%	+	
CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78		0 \$0.00	
COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0 \$0.00	NA 0 \$0.00
COMMERICAL BANK	1	\$245,500.00	0.51%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%	0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0 \$0.00	NA 0 \$0.00
CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%		
DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%		
EVERETT FINANCIAL INC	1	\$188,673.17		0 \$0.00	
EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0 \$0.00	NA 0 \$0.00
FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0 \$0.00	NA 0 \$0.00
FIRST PREIMER BANK	1	\$227,970.75	0.47%	0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$241,410.07	0.5%	0 \$0.00	NA 0 \$0.00
FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$201,092.10	0.41%	0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$181,600.00	0.37%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$184,326.11	0.38%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0\$0.00	NA 0 \$0.00

MESTEAD FUNDING CORP. MEWOOD MORTGAGE LLC GACY TEXAS BANK COLN MORTGAGE MPANY THER BURBANK MORTGAGE IVISION OF LUTHER RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	3 1 1 1 1 1 6	\$601,295.08 \$286,347.19 \$230,390.46 \$224,018.57 \$351,429.14 \$240,339.15 \$1,381,307.45 \$257,499.00	1.24% 0 \$0.00 0.59% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00 0.72% 0 \$0.00 0.5% 0 \$0.00 2.85% 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 \$0.00 NA 0 \$0.00
MEWOOD MORTGAGE LLC GACY TEXAS BANK COLN MORTGAGE MPANY THER BURBANK MORTGAGE IVISION OF LUTHER RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1 1 1	\$286,347.19 \$230,390.46 \$224,018.57 \$351,429.14 \$240,339.15 \$1,381,307.45	0.59% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00 0.72% 0 \$0.00 0.5% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GACY TEXAS BANK COLN MORTGAGE MPANY THER BURBANK MORTGAGE IVISION OF LUTHER RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1	\$230,390.46 \$224,018.57 \$351,429.14 \$240,339.15 \$1,381,307.45	0.47% 0 \$0.00 0.46% 0 \$0.00 0.72% 0 \$0.00 0.5% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COLN MORTGAGE MPANY THER BURBANK MORTGAGE IVISION OF LUTHER RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1	\$224,018.57 \$351,429.14 \$240,339.15 \$1,381,307.45	0.46% 0 \$0.00 0.72% 0 \$0.00 0.5% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MPANY THER BURBANK MORTGAGE IVISION OF LUTHER RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1	\$351,429.14 \$240,339.15 \$1,381,307.45	0.72% 0 \$0.00 0.5% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
THER BURBANK MORTGAGE IVISION OF LUTHER RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1 6 1	\$240,339.15 \$1,381,307.45	0.5% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00
IVISION OF LUTHER RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1 6 1	\$240,339.15 \$1,381,307.45	0.5% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00
RBANK SAVINGS F BANK F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1 6	\$240,339.15 \$1,381,307.45	0.5% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00
F BANK RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1 6	\$1,381,307.45	2.85% 0 \$0.00	
RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1			NA 0 \$0.00
PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1			
RIDIAN MORTGAGE RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1	\$257,499.00		
RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE			0.53% 0 \$0.00	NA 0 \$0.00
PITAL, LLC DBA FIRST RIDIAN MORTGAGE	,			
RIDIAN MORTGAGE				
	1	\$395,409.24	0.81% 0 \$0.00	NA 0 \$0.00
O-ATLANTIC FEDERAL	1	\$355,395.45	0.73% 0 \$0.00	NA 0 \$0.00
EDIT UNION	1	φυυυ,υγυ.40		
SOUTH BANK	1	\$334,519.65	0.69% 0 \$0.00	NA 0 \$0.00
NUMENT BANK	1	\$228,976.49	0.47% 0 \$0.00	NA 0 \$0.00
A MORTGAGE, LLC	1	\$308,620.49	0.64% 0 \$0.00	NA 0 \$0.00
ERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84% 0 \$0.00	NA 0 \$0.00
ERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42% 0 \$0.00	NA 0 \$0.00
ERS PARK MORTGAGE,INC	1	\$184,176.75	0.38% 0 \$0.00	NA 0 \$0.00
ΓΙΟΝS LENDING				
RPORATION	2	\$551,146.13	1.14% 0 \$0.00	NA 0 \$0.00
WORK CAPITAL FUNDING	1	¢227.272.45	0.470/ 0.00 00	NIA O CO
RPORATION	1	\$221,313.45	0.47% 0 \$0.00	NA 0 \$0.00
KBANK	1	\$219,867.21	0.45% 0 \$0.00	NA 0 \$0.00
KBANK, SSB	2	\$446,060.72	0.92% 0 \$0.00	NA 0 \$0.00
OLET NATIONAL BANK	9	\$2,999,882.38	6.18% 0 \$0.00	NA 0 \$0.00
OLET NATIONAL BANK, A	1	¢107.500.00		
ΓΙΟΝΑL BANK	1	\$187,500.00	0.39% 0 \$0.00	NA 0 \$0.00
BLE HOME LOANS	1	\$408,094.06	0.84% 0 \$0.00	NA 0 \$0.00
A BANK	1	\$268,798.49	0.55% 0 \$0.00	NA 0 \$0.00
E BANK AND TRUST	1	\$175,208.96	0.36% 0 \$0.00	NA 0 \$0.00
M LENDING, LLC	1	\$327,535.94		NA 0 \$0.00
RK BANK	1	·	0.68% 0 \$0.00	NA 0 \$0.00
RTGAGE INC	1	\$283,744.34	0.58% 0 \$0.00	NA 0 \$0.00
NACLE BANK	2	\$552,530.24	1.14% 0 \$0.00	NA 0 \$0.00
FERRED HOME LENDING		·		
	2	\$559,351.20	1.15% 0 \$0.00	NA 0 \$0.00
	1	\$254.052.99	0.52% 0 \$0.00	NA 0 \$0.00
		·		
,	1	\$415,144.34	0.86% 0 \$0.00	NA 0 \$0.00
				1 1
	RPORATION WORK CAPITAL FUNDING RPORATION KBANK KBANK, SSB OLET NATIONAL BANK OLET NATIONAL BANK, A FIONAL BANK BLE HOME LOANS A BANK E BANK AND TRUST M LENDING, LLC RK BANK TON FINANCIAL RTGAGE INC NACLE BANK FERRED HOME LENDING	RPORATION WORK CAPITAL FUNDING RPORATION BANK BANK OLET NATIONAL BANK OLET NATIONAL BANK OLET NATIONAL BANK FIONAL BANK BLE HOME LOANS A BANK E BANK AND TRUST M LENDING, LLC K BANK TON FINANCIAL RTGAGE INC NACLE BANK DOMORTGAGE LLC LIDENTIAL WHOLESALE 1	TIONS LENDING RPORATION TWORK CAPITAL FUNDING RPORATION TROBATION TROBATIONAL BANK TR	TIONS LENDING RPORATION TWORK CAPITAL FUNDING RPORATION TWORK CAPITAL FUNDING RPORATION TO STANK TO ST

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

	SEASIDE NATIONAL BANK & TRUST							
	SERVISFIRST BANK	4	\$1,194,630.23	2.46% 0	\$0.00	NA	0 :	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77% 0				\$0.00
	SMI LENDING INC	1	\$277,758.45	0.57% 0	\$0.00	NA	0 :	\$0.00
	STARION FINANCIAL	3	\$1,073,191.26	2.21% 0	\$0.00			\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26% 0	\$0.00	NA	0.5	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16% 0	\$0.00	NA	0.5	\$0.00
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46% 0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42% 0	\$0.00	NA	0.5	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7% 0	\$0.00	NA	0.5	\$0.00
	TATOM LENDING LLC	1	\$393,142.68	0.81% 0		NA	0.5	\$0.00
	THE ARLINGTON BANK	1	\$333,471.71	0.69% 0	\$0.00	NA	05	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92% 0	\$0.00	NA	0.5	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79% 0	\$0.00	NA	0.5	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86% 0	\$0.00	NA	0.5	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51% 0	\$0.00	NA	0.5	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42% 0	\$0.00	NA	05	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42% 0		NA	0.5	\$0.00
	UNITED BANK INC	4	\$1,111,051.63	2.29% 0				\$0.00
	UNITED BANK INC.	2	\$561,797.19	1.16% 0				\$0.00
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74% 0	\$0.00	NA	05	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5% 0	\$0.00	NA	0.5	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41% 0			Щ	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71% 0			_	\$0.00
Total		175	\$48,520,275.63	100% 0	\$0.00		0 5	\$0.00
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43% 0	\$0.00	NA	05	\$0.00
	CF BANK	1	\$57,600.00	4.45% 0	\$0.00	NA	0.5	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73% 0	\$0.00			\$0.00
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26% 0	\$0.00	NA	0	\$0.00

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

	FIRST DAKOTA NATIONAL						
	BANK	1	\$98,299.73	7.59%	0 \$0.00	NA 0 \$0	0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0 \$0.00	NA 0 \$0	0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0 \$0.00	NA 0 \$0	0.00
	POLONIA BANK	1	\$66,843.81	5.16%	0 \$0.00	NA 0 \$0	0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0 \$0.00	NA 0 \$0	0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0 \$0.00	NA 0 \$0	0.00
	THE FIRST BEXLEY BANK	1	\$96,340.54		0 \$0.00		0.00
Total		14	\$1,294,299.56	100%	0 \$0.00	0 \$6	0.00
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00		0 \$0.00		
	BANKVISTA	1	\$126,500.00	0.96%	0 \$0.00	NA 0 \$0	0.00
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0 \$0.00	NA 0 \$0	0.00
	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%	0 \$0.00	NA 0 \$0	0.00
	CENTENNIAL BANK	1	\$224,297.64	1.71%	0 \$0.00	NA 0 \$0	0.00
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0 \$0.00	NA 0 \$0	0.00
	CERTUS BANK, NA	1	\$312,800.00	2.39%	0 \$0.00	NA 0 \$0	0.00
	CERTUSBANK NA	2	\$719,599.61	5.49%	0 \$0.00	NA 0 \$0	0.00
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0 \$0.00	NA 0 \$0	0.00
	CERTUSBANK, NA	1	\$219,630.49	1.67%	0 \$0.00	NA 0 \$0	0.00
	CITIZENS BANK	1	\$298,969.09	2.28%	0 \$0.00	NA 0 \$0	0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0 \$0.00	NA 0 \$0	0.00
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0 \$0.00	NA 0 \$0	0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0 \$0.00	NA 0 \$0	0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0 \$0.00	NA 0 \$0	0.00
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0 \$0.00	NA 0 \$0	0.00
	MID PENN BANK	1	\$230,811.68	1.76%	0 \$0.00	NA 0 \$0	0.00
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0 \$0.00	NA 0 \$0	0.00
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0 \$0.00	NA 0 \$0	0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0 \$0.00	NA 0 \$0	0.00
	PINNACLE BANK	1	\$296,000.00	2.26%	0 \$0.00	NA 0 \$0	0.00
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0 \$0.00	NA 0 \$0	0.00
		1	\$387,000.00	2.95%	0 \$0.00	NA 0 \$0	0.00

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

	PRIMARY RESIDENTIAL	1		ļ	11 1	·	'	
	MORTGAGE, INC QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0 \$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0 \$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$168,000.00		0 \$0.00		T - T	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3			0 \$0.00			\$0.00
Total		50	\$13,113,232.44	100%	0 \$0.00		0	\$0.00
<u> </u>	AMEDICA'S CHOICE HOME	-	+		+		4	
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	3	,		0 \$0.00		Ш	\$0.00
<u> </u>	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0 \$0.00	NA	0	\$0.0
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00		0 \$0.00		Ш	\$0.0
	BRITTON & KOONTZ BANK NA	1	\$150,350.00		0 \$0.00		-	\$0.0
<u></u>	CAPITAL BANK, N.A.	1	\$271,300.00		0 \$0.00			
<u></u>	CAPITAL BANK, NA	1	\$144,500.00		0 \$0.00	NA	0	\$0.0
<u></u>	CENTURY BANK		\$202,181.31	1	0 \$0.00	NA	0	\$0.0
<u></u>	CERTUS BANK, NA	1	\$268,000.00		0 \$0.00	1	-	
<u></u>	CERTUSBANK NA	1	\$255,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00		Ш	
<u> </u>	CITIZENS BANK NA	1		1	0 \$0.00		_	1
<u> </u>	CITYWIDE HOME LOANS	1	· /		0 \$0.00	1		
<u> </u>	COLUMBIA STATE BANK	1	\$147,000.00		0 \$0.00		-	
<u> </u>	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0 \$0.00	NA	0	\$0.
	COOSA VALLEY MORTGAGE INC	1	·		0 \$0.00		Н	-
<u> </u>	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0 \$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0 \$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1			0 \$0.00		Ш	<u> </u>
<u></u>	ELENDINGNOW	1	<u> </u>		0 \$0.00			
<u></u>	EVERETT FINANCIAL INC	2	ii		0 \$0.00	1		
	F&M BANK	1	\$356,720.00	0.97%	0 \$0.00	NA	0	\$0

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

FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0 \$0.00	NA	0\$	80.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0 \$0.00	NA	0\$	60.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0 \$0.00	NA	0 \$	60.00
FIRST OPTION LENDING	1	\$198,500.00	0.54%	0 \$0.00	NA	0.5	60.00
FIRST PREIMER BANK	1	\$168,000.00	0.46%				60.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0 \$0.00			60.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0 \$0.00	NA	0\$	60.00
GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0 \$0.00	NA	0\$	80.00
GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0 \$0.00	NA	0\$	60.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0 \$0.00	NA	0\$	60.00
GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0 \$0.00			0.00
GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0 \$0.00	NA	0 \$	00.00
GUARANTEED HOME MORTGAGE COMPANY,INC	1	\$256,705.87	0.7%	0 \$0.00	NA	0\$	60.00
GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0 \$0.00	NA	0 \$	0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0 \$0.00	NA	0\$	60.00
HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0 \$0.00	NA	0 \$	00.00
INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0 \$0.00	NA	0 \$	0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0 \$0.00	NA	0\$	60.00
ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0 \$0.00	NA	0\$	60.00
KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0 \$0.00	NA	0 \$	0.00
LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0 \$0.00	NA	0\$	60.00
LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0 \$0.00	NA	0 \$	0.00
LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0 \$0.00	NA	0\$	00.00
LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0 \$0.00			00.00
M&F BANK	1	\$181,713.57	0.49%	_			00.00
MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0 \$0.00	NA	0\$	0.00
MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0 \$0.00	NA	0\$	80.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0 \$0.00	NA	0\$	60.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0 \$0.00	NA	0\$	60.00

	MILEND INC	1	\$172,350.00	0.47% 0 \$0	.00 NA	0 \$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37% 0 \$0	.00 NA	0 \$0.00
	NATIONS LENDING CORPORATION	5	\$925,582.00	2.51% 0 \$0	.00 NA	0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83% 0 \$0.	.00 NA	0 \$0.00
	NETWORK CAPITAAL FUNDING CORPORATION	1	\$216,466.20	0.59% 0 \$0.	.00 NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53% 0 \$0.	.00 NA	0 \$0.00
	NEW AMERIAN MORTGAGE LLC	1	\$364,000.00	0.99% 0 \$0	.00 NA	0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52% 0 \$0	.00 NA	0 \$0.00
	PATRIOT NATIONAL BANK	1	\$180,000.00	0.49% 0 \$0	.00 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56% 0 \$0		0 \$0.00
	PREIMER MORTGAGE SERVICES INC	1	\$125,500.00	0.34% 0 \$0	.00 NA	0 \$0.00
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46% 0 \$0.	.00 NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56% 0 \$0	.00 NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22% 0 \$0	.00 NA	0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57% 0 \$0.	.00 NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24% 0 \$0		0 \$0.00
	RELIANT BANK	1	\$400,396.04	1.09% 0 \$0.	.00 NA	0 \$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98% 0 \$0	.00 NA	0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86% 0 \$0	.00 NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35% 0 \$0	.00 NA	0 \$0.00
	SHELTER MORTAGE COMPANY, LLC	1	\$286,400.00	0.78% 0 \$0	.00 NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55% 0 \$0.	.00 NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68% 0 \$0.	.00 NA	0 \$0.00
	SOUND CREDIT UNION	4	\$679,405.00	1.85% 0 \$0	.00 NA	0 \$0.00
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14% 0 \$0		0 \$0.00
	STARION FINANCIAL	1	\$342,000.00	0.93% 0 \$0	.00 NA	0 \$0.00
	STEWARD INVESTMENTS, INC.	1	\$184,721.37	0.5% 0 \$0		0 \$0.00
	STOCKMAN BANK OF	2	\$382,627.37	1.04% 0 \$0	.00 NA	0 \$0.00
•	•					

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

SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$154,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63% 0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44% 0 \$0.00	NA 0 \$0.00
US HOME MORTGAGE, INC.	1	\$171,550.00	0.47% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$182,750.00	0.5% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73% 0 \$0.00	NA 0 \$0.00
WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	3	\$1,721,591.04	4.68% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	157	\$36,809,764.35	100% 0 \$0.00	0 \$0.00
AAKO INC	1	\$118,930.72		NA 0 \$0.00
ADAMS BANK & TRUST	2	\$268,489.87	1.54% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8% 0 \$0.00	NA 0 \$0.00
AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71% 0 \$0.00	NA 0 \$0.00
B&L BANK	1	\$118,968.22	0.68% 0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	3	\$364,851.87	2.09% 0 \$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72% 0 \$0.00	NA 0 \$0.00
BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORP	1	\$128,000.00	0.73% 0 \$0.00	NA 0 \$0.00
			1 1	
BRITTON & KOONTZ BANK	1	\$124,443.75	0.71% 0 \$0.00	NA 0 \$0.00
BRITTON & KOONTZ BANK CASON HOME LOANS	1 1	\$124,443.75 \$133,200.00	0.71% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION SUNMARK FEDERAL CREDIT UNION TEXAS STATE HOME LOANS INC THE ARLINGTON BANK THE PADUCAH BANK AND TRUST COMPANY THOMPSON KANE & COMPANY, LLC UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION US HOME MORTGAGE, INC. VALLEY BANK VITEK REAL ESTATE INDUSTRIES GROUP INC WELCOME HOME LOANS, INC. WEST TOWN SAVINGS BANK WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE INC AAKO INC ADAMS BANK & TRUST ASSURANCE FINANCIAL GROUP LLC AUTO CLUB TRUST, FSB B&L BANK BANK OF ANN ARBOR, A CORPORATION BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BLUE RIDGE BANK & TRUST CO	SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION TEXAS STATE HOME LOANS INC THE ARLINGTON BANK THE PADUCAH BANK AND TRUST COMPANY THOMPSON KANE & COMPANY, LLC UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION US HOME MORTGAGE, INC. VALLEY BANK VITEK REAL ESTATE INDUSTRIES GROUP INC WEST TOWN SAVINGS BANK WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE INC 157 AAKO INC ADAMS BANK & TRUST 2 ASSURANCE FINANCIAL GROUP LLC AUTO CLUB TRUST, FSB 1 B&L BANK 1 BANK OF ANN ARBOR, A CORPORATION BANK OF NEBRASKA 3 BEEHIVE FEDERAL CREDIT UNION BLUE RIDGE BANK & TRUST CO 1	SUMMIT MORTGAGE	SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT SUNMARK STATE HOME LOANS INC SUNMARK STATE HOME LOANS SUNMARK STATE HOME LOANS SUNMARK STRUST COMPANY SUNMARK SUN

			1	-	
CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78%	0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	2	\$272,000.00	1.56%	0 \$0.00	NA 0 \$0.00
CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71%	0 \$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$143,352.78		0 \$0.00	
DAWSON HOME MORTGAGE	1	\$116,997.68	0.67%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	4	\$496,787.81		0 \$0.00	
EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,465.15	0.68%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$141,865.88	0.81%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$261,071.31	1.5%	0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	2	\$254,636.70	1.46%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$143,365.56	0.82%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK	4	\$518,918.75	2.97%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62%	0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$148,137.83	0.85%	0 \$0.00	NA 0 \$0.00
JUST MORTGAGES INC	1	\$124,400.00	0.71%	0 \$0.00	NA 0 \$0.00
KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75%	0 \$0.00	NA 0 \$0.00
KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79%	0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$133,801.92	0.77%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77%	0 \$0.00	
M&F BANK	5	\$601,583.55	3.45%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$129,415.71	0.74%	0 \$0.00	
MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86%	0 \$0.00	
MIDSOUTH BANK	1	\$139,880.98	0.8%	0 \$0.00	NA 0 \$0.00
				-	

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

1	134	\$17,444,270.76	100%	nga aa	1	14)	IWN N
 WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86%			_	\$0.0 \$0.0
 WESTBURY BANK	1	\$120,943.49	0.69%				\$0.0
 VERITAS FUNDING LLC	1	\$110,705.16	0.63%	_		_	\$0.0
 UNITED BANK INC.	3	\$389,265.75	2.23%		T .		\$0.0
 UNITED BANK INC	5	\$686,524.73	3.94%			_	\$0.0
 COMPANY	2	\$244,407.53		\$0.00			
 UNION BANK AND TRUST	1						
UNION BANK AND TRUST CO	1	\$129,415.71	0.74%			_	
 UNION UARK FEDERAL CREDIT UNION	1	\$149,325.82 \$136,209.25	0.86% (
TOWN AND COUNTRY CREDIT	1	·					
 COMPANT OF YOUNGSTOWN THE MORTGAGE OUTLET, INC.	1	\$132,899.98	0.76%	ļ.			
SERVICES INC THE HOME SAVINGS & LOAN	1	\$132,899.98	0.76%				
SUPERIOR FINANCIAL	1	\$128,000.00	0.75%				
SMI LENDING INC	1	\$131,412.00	0.73%	+		1	
 CREDIT UNION SERVISFIRST BANK	1 1	\$136,390.35 \$131,412.60	0.78% (ļ.			
SALT LICK DEPOSIT BANK SERVICE FIRST FEDERAL	1	\$118,038.74	0.68%				
 LLC	1	\$114,139.80	0.65%	1			
 COMPANY ROYAL UNITED MORTGAGE	2	\$280,241.33	1.61%				
PREMIUM MORTGAGE CORP. QUAD CITY BANK AND TRUST	1	\$127,679.29	0.73%				
LLC	1	\$142,631.40	0.82%	ļ`			
 PREFERRED HOME LENDING	1	\$123,204.79	0.71%	J \$U.UU	INA	U	ΦÜ
 PINNACLE BANK	1	\$113,890.91	0.65%				
PARK LENDING SERVICES, INC.	1	\$134,403.21 \$113,890.91	0.77%				
 NORTHPOINTE BANK	1	\$110,313.82	0.03%			+	-
NOBLE HOME LOANS	1	\$121,437.10	0.63%			_	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION NICOLET NATIONAL BANK	1	\$121,000.00 \$121,457.10	0.69%	\$0.00			
NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55%	\$0.00	NA	0	\$0
 NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71%	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68%	\$0.00	NA	0	\$0
 MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74%	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69%	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85%	\$0.00	NA	0	\$0

Total

3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$98,559.45	0.76% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$94,108.44	0.72% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$88,603.94	0.68% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10		NA 0 \$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	1	\$99,554.99	0.76% 0 \$0.00	NA 0 \$0.00
	CHARTERBANK	1	\$99,108.92	0.76% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45% 0 \$0.00	NA 0 \$0.00
	F&M BANK	3	\$289,926.48	2.22% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47% 0 \$0.00	NA 0 \$0.00
	FBT MORTGAGE	1	\$109,019.83	0.84% 0 \$0.00	NA 0 \$0.00
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NAITONAL BANK	1	\$109,510.50	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	3	\$284,269.29	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$86,612.85	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST PREIMER BANK	1	\$105,921.78	0.81% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76% 0 \$0.00	NA 0 \$0.00
		1	\$104,532.74	0.8% 0 \$0.00	NA 0 \$0.00

GOPPERT STATE SERVICE BANK					Ī
GREENCHOICE BANK	1	\$102,541.65	0.79% 0 \$0.00	NA 0 \$0.	00
GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67% 0 \$0.00	NA 0 \$0.	
HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71% 0 \$0.00	NA 0 \$0.	00
HOME SAVINGS BANK	2	\$184,070.77	1.41% 0 \$0.00	NA 0 \$0.	00
INTEGRITY FIRST BANK	2	\$197,263.21	1.51% 0 \$0.00	NA 0 \$0.	
KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71% 0 \$0.00	NA 0 \$0.	00
KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76% 0 \$0.00	NA 0 \$0.	
KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74% 0 \$0.00	NA 0 \$0.	00
LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71% 0 \$0.00	NA 0 \$0.	00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54% 0 \$0.00	NA 0 \$0.	00
M & F BANK, CORPORATION	1	\$102,280.42	0.78% 0 \$0.00	NA 0 \$0.	00
MANN MORTGAGE, LLC	1	\$108,510.10	0.83% 0 \$0.00	NA 0 \$0.	00
MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76% 0 \$0.00	NA 0 \$0.	00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66% 0 \$0.00	NA 0 \$0.	00
MIDSOUTH BANK	2	\$193,626.13	1.48% 0 \$0.00	NA 0 \$0.	00
MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71% 0 \$0.00	NA 0 \$0.	
MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72% 0 \$0.00	NA 0 \$0.	00
PALM LENDING,LLC	1	\$108,542.44	0.83% 0 \$0.00	NA 0 \$0.	00
PARK BANK	2	\$201,479.27	1.54% 0 \$0.00	NA 0 \$0.	00
PINNACLE BANK	3	\$284,627.85	2.18% 0 \$0.00	NA 0 \$0.	
PREO MORTGAGE LLC	1	\$96,891.90	0.74% 0 \$0.00	NA 0 \$0.	00
PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73% 0 \$0.00	NA 0 \$0.	00
SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66% 0 \$0.00	NA 0 \$0.	00
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47% 0 \$0.00	NA 0 \$0.	00
SOUTHPOINT BANK	1	\$94,153.48	0.72% 0 \$0.00	NA 0 \$0.	00
STARION FINANCIAL	1	\$98,057.29	0.75% 0 \$0.00	NA 0 \$0.	00
SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72% 0 \$0.00	NA 0 \$0.	00
THE ARLINGTON BANK	1	\$104,505.17	0.8% 0 \$0.00	NA 0 \$0.	00
THE FARMERS BANK	2	\$184,567.45	1.41% 0 \$0.00	NA 0 \$0.	00
THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78% 0 \$0.00	NA 0 \$0.	00
THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82% 0 \$0.00	NA 0 \$0.	00
	1	\$102,745.32	0.79% 0 \$0.00	NA 0 \$0.	00

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

0 0					
	THE PADUCAH BANK & TRUST COMPANY				
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	3	\$301,428.68	2.31% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC.	3	,	2.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77% 0 \$0.00	NA 0 \$0.00
	UNTIED BANK INC	1	\$103,073.28	0.79% 0 \$0.00	NA 0 \$0.00
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$106,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86% 0 \$0.00	NA 0 \$0.00
Total		134		100% 0 \$0.00	0 \$0.00
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58% 0 \$0.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$74,662.91	0.82% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93% 0 \$0.00	NA 0 \$0.00
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54% 0 \$0.00	NA 0 \$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK	1	\$59,460.04	0.65% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NA	1	\$54,505.04	0.6% 0 \$0.00	NA 0 \$0.00
	CAPSTONE BANK	1	\$66,698.86	0.73% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$78,449.34	0.86% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION BANK	2		1.63% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	10		7.57% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56% 0 \$0.00	NA 0 \$0.00
		1	\$45,594.15	0.5% 0 \$0.00	NA 0 \$0.00

COMMUNITY BANKERS MORTGAGR GROUP				, <u> </u>		
COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0 \$0.00	NA 0 \$	\$0.00
COMMUNITY TRUST & BANK	1	\$64,000.00		0 \$0.00		
DACOTAH BANK	2	\$135,071.94	1	0 \$0.00		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86		0 \$0.00		
EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0 \$0.00	NA 0 \$	\$0.00
FARMERS AND MERCHANT BANK	1	\$83,429.90				
FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0 \$0.00	NA 0 \$	\$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0 \$0.00	NA 0 \$	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87		0 \$0.00		
FIRST FEDERAL SAVINGS BANK	2	\$136,106.12		0 \$0.00		
FIRST NATIONAL BANK	2	\$149,485.70		0 \$0.00		
FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	†	0 \$0.00		
FIRST PREIMER BANK	2	\$153,493.84	†	0 \$0.00		
FIRST PREMIER BANK	6	. /	†			
FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0 \$0.00	NA 0 \$	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0 \$0.00	NA 0 \$	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83		0 \$0.00		
HOMESTEAD FUNDING CORP.	2	\$154,310.25		0 \$0.00		
INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0 \$0.00		
INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0 \$0.00	NA 0 \$	\$0.00
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39		0 \$0.00	NA 0 \$	\$0.00
M&F BANK	2	\$151,989.06	1.67%	0 \$0.00	NA 0 \$	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0 \$0.00	NA 0 \$	\$0.00
MIDSOUTH BANK	1	\$71,483.66	0.78%	0 \$0.00	NA 0 \$	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%	0 \$0.00	NA 0 \$	\$0.00
NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0 \$0.00	NA 0 \$	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57% (0 \$0.00	NA 0 \$	
PINNACLE BANK	2	\$159,149.74	1.75%	0 \$0.00	NA 0 \$	\$0.00
POTELCO UNITED CREDIT UNION	1	\$66,600.00		0 \$0.00		
PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87%	0 \$0.00	NA 0 \$	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66%	0 \$0.00	NA 0 \$	\$0.00

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

_						
	PRIORITY BANK	1	\$61,864.69	0.68%	0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42%	0 \$0.00	NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36%	0 \$0.00	NA 0 \$0.00
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75%	0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51%	0 \$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82%	0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9%	0 \$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$151,928.49		0 \$0.00	
L	UNITED BANK INC	1	\$52,764.15		0 \$0.00	
<u> </u>	USNY BANK	1	\$72,944.16		0 \$0.00	
_	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76%	0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9%	0 \$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69%	0 \$0.00	NA 0 \$0.00
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43%	0 \$0.00	NA 0 \$0.00
Total		135	\$9,111,585.68	100%	0 \$0.00	0 \$0.00
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00		0 \$0.00	
<u> </u>	CHL MORTGAGE	1	\$492,121.06	4.02%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19		0 \$0.00	
-	EVERETT FINANCIAL INC	2	\$499,230.00		0 \$0.00	
<u> </u>	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	34%	0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8%	0 \$0.00	
L	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61%	0 \$0.00	NA 0 \$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49%	0 \$0.00	NA 0 \$0.00
	KING FINANCIAL GROUP INC	1	\$150,300.00	1 23%	0 \$0.00	NA 0 \$0.00

	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26% 0 \$0.00	NA 0 \$0.00
	MILEND INC	1	\$241,500.00	1.97% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS	1	\$184,994.77	1.51% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$391,601.00	3.2% 0 \$0.00	NA 0 \$0.00
	PREO MORTGAGE LLC	1	\$331,900.00	2.71% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$181,743.57	1.48% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38% 0 \$0.00	NA 0 \$0.00
Total		46	\$12,254,989.35	100% 0 \$0.00	0 \$0.00
3138W7L93	ONEWEST BANK, FSB	10		100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,701,191.00	100% 0 \$0.00	0 \$0.00
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35% 0 \$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERCIAN BANK	1	\$224,900.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58% 0 \$0.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	3	\$700,400.00	0.97% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$256,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$125,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00
		2	\$553,500.00	0.77% 0 \$0.00	NA 0 \$0.00

C & F MORTGAGE CORPORATION				
C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88% 0 \$0.00	NA 0 \$0.0
CAPITOL BANK	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CAPSTONE BANK	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING INC	1	\$369,000.00	0.51% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC	1	\$415,300.00	0.57% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC.	2	\$519,040.00	0.72% 0 \$0.00	NA 0 \$0.0
CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25% 0 \$0.00	NA 0 \$0.0
CERTUS BANK, NA	1	\$372,477.74	0.52% 0 \$0.00	NA 0 \$0.0
CERTUSBANK	1	\$218,000.00	0.3% 0 \$0.00	NA 0 \$0.0
CERTUSBANK NA	3	\$585,700.00	0.81% 0 \$0.00	NA 0 \$0.0
CERTUSBANK, N.A.	4	\$1,186,240.00	1.64% 0 \$0.00	NA 0 \$0.0
CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$274,200.00	0.38% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK INC	1	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.0
CLOUD LENDERS	1	\$251,565.00	0.35% 0 \$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81% 0 \$0.00	NA 0 \$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.0
DOERING MORTGAGE	1	\$245,000.00	0.34% 0 \$0.00	NA 0 \$0.0
EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3% 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL	1	\$186,857.86	0.26% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	2	\$512,305.00	0.71% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2% 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3% 0 \$0.00	NA 0 \$0.0
FFC MORTGAGE CORP	1	\$247,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$247,590.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25% 0 \$0.00	

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

FIRST FEDERAL BANK	1	\$259,250.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$130,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25% 0 \$0.00	NA 0 \$0.00
FOCUS BANK	1	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54% 0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK	1	\$137,600.00	0.19% 0 \$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$189,700.99	0.26% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46% 0 \$0.00	NA 0 \$0.00
GRAND SAVINGS BANK	1	\$136,085.49	0.19% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25% 0 \$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$192,800.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$199,750.00	0.28% 0 \$0.00	NA 0 \$0.00
INT HOME LOANS	1	\$219,500.00	0.3% 0 \$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS	1	\$187,000.00	0.26% 0 \$0.00	
LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54% 0 \$0.00	NA 0 \$0.00

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

MAGNOLIA STATE BANK	3	\$704,277.00	0.97% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$148,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$642,876.96	0.89% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$530,421.60	0.73% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28% 0 \$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$328,800.00	0.45% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$274,500.00	0.38% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PALM LENDING LLC	2	\$585,765.67	0.81% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$268,594.85	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$302,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63% 0 \$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0 \$0.00	NA 0 \$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	\$0.00	NA 0 \$0.00
SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%		NA 0 \$0.00
SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%		NA 0 \$0.00
SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%		NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$416,329.27	0.58%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%		
TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%		NA 0 \$0.00
THE COASTAL BANK	1	\$199,692.07	0.28%		NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%		NA 0 \$0.00
TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0 \$0.00	NA 0 \$0.00
VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00
VALUE BANK MORTGAGE	1	\$248,000.00	0.34%		NA 0 \$0.00
VICTORY MORTGAGE LLC	1	\$146,500.00		0 \$0.00	NA 0 \$0.00
VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%		NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%		NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%		NA 0 \$0.00
WESTERN BANCORP	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00

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

	WHITNEY BANK	1	\$282,500.00	0.39%	00.00	NA	0 \$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%			0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	\$0.00	NA	0 \$0.0
Total		286	\$72,279,593.40	100%	\$0.00		0 \$0.0
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0.00\$	NA	0 \$0.0
	AMERICANWEST BANK	1	\$124,807.54	1.76%	00.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	\$0.00	NA	0 \$0.0
	CERTUSBANK	2	\$235,547.57	3.33%	\$0.00	NA	0 \$0.0
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0.00	NA	0 \$0.0
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	\$0.00	NA	0 \$0.0
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0.00\$	NA	0 \$0.0
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	00.00	NA	0 \$0.0
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	00.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	00.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	00.00	NA	0 \$0.0
	F&M BANK	2	\$235,588.00	3.33%	\$0.00	NA	0 \$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	\$0.00	NA	0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	\$0.00	NA	0 \$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%			0 \$0.0
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0.00\$	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	\$0.00	NA	0 \$0.0
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	\$0.00	NA	0 \$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	\$0.00	NA	0 \$0.0
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0.00\$	NA	0 \$0.0
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	\$0.00	NA	0 \$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	\$0.00	NA	0 \$0.0
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	00.00	NA	0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0.00	NA	0 \$0.0

	PALM LENDING LLC	1	\$115,317.22	1.63% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	\$112,600.00	1.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	\$112,000.00		
	PINNACLE BANK	1	\$110,500.00	1.56% 0 \$0.00	NA 0 \$0.00
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$121,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$120,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67% 0 \$0.00	NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$125,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$238,400.00	3.37% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$118,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$116,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,082,575.25	100% 0 \$0.00	0 \$0.00
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51% 0 \$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	2	\$198,100.00	2.75% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$88,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK	1	\$88,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$89,915.00	1.25% 0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$104,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$102,238.85	1.42% 0 \$0.00	NA 0 \$0.00
		- 1	****	1 11 0 0 0 0 0	NIA OLEO OO
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41% 0 \$0.00	NA 0 \$0.00

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

COMPASS MORTGAGE	1	\$88,816.00	1.23% 0 \$0.00	NA	0 \$0.00
COMPASS MORTGAGE, INC	C 1	\$89,000.00	1.24% 0 \$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BAI TRUST NA	NK & 1	\$102,591.80	1.43% 0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43% 0 \$0.00	NA	0 \$0.00
FIRST BANK & TRUST	2	\$193,600.00	2.69% 0 \$0.00	NA	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$86,000.00			0 \$0.00
FIRST FINANCIAL BANK, N	I.A. 1	\$109,000.00	1.51% 0 \$0.00	NA	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52% 0 \$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGA INC DBA EQUITYREACH MORTGAGE SOLUTIONS	GE, 1	\$97,500.00	1.36% 0 \$0.00	NA	0 \$0.00
HERITAGE BANK	1	\$95,000.00	1.32% 0 \$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGENTERPRISES, INC.	E 1	\$108,860.00	1.51% 0 \$0.00	NA	0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45% 0 \$0.00	NA	0 \$0.00
INTEGRITY FIRST BANK	1	\$99,400.00	1.38% 0 \$0.00	NA	0 \$0.00
JEFF DAVIS BANK & TRUST COMPANY	Γ 1	\$107,500.00	1.49% 0 \$0.00	NA	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39% 0 \$0.00	NA	0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37% 0 \$0.00	NA	0 \$0.00
PARTNERS FUNDING SOUR CORP	RCE 1	\$87,500.00	1.22% 0 \$0.00	NA	0 \$0.00
PINNACLE BANK	3	\$280,450.00	3.9% 0 \$0.00	NA	0 \$0.00
PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28% 0 \$0.00	NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52% 0 \$0.00	NA	0 \$0.00
PREMIUM MORTGAGE COR	RP 1	\$90,000.00			0 \$0.00
PRIORITY BANK	1	\$103,407.00	1.44% 0 \$0.00		0 \$0.00
REGENT BANK	1	\$100,000.00	1.39% 0 \$0.00		0 \$0.00
RESOURCE LENDERS INC	1	\$93,000.00	1.29% 0 \$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAG LLC.	SE 1	\$89,360.00	1.24% 0 \$0.00	NA	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00			0 \$0.00
SOUTHERN HERITAGE BAN	NK 1	\$102,400.00	1.42% 0 \$0.00	NA	0 \$0.00
STARION FINANCIAL	1	\$95,000.00	1.32% 0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46% 0 \$0.00	NA	0 \$0.00

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

	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	THE CAMPBELL & FETTER				
	BANK ORGANIZED AND	1	\$95,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	EXISTING UNDER THE LAWS OF	1	\$95,000.00	1.32 /6 0 \$0.00	11A 0 \$0.00
_	THE STATE OF INDIANA				
	THE COASTAL BANK	2	\$194,400.00	2.7% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$94,500.00	1.31% 0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$198,500.00	2.76% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59% 0 \$0.00	NA 0 \$0.00
F	US HOME MORTGAGE INC	1	\$94,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	WILSON BANK & TRUST	1	\$94,850.49	1.32% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,195,211.99	100% 0 \$0.00	0 \$0.00
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62% 0 \$0.00	NA 0 \$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE LLC	1	\$77,600.00	1.65% 0 \$0.00	NA 0 \$0.00
_	ALIANT BANK	1	\$70,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35% 0 \$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES	1	\$68,691.73	1.46% 0 \$0.00	NA 0 \$0.00
	BANK 21	1	\$60,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36% 0 \$0.00	NA 0 \$0.00
	CHARTERBANK	1	\$62,000.00	1.32% 0 \$0.00	NA 0 \$0.00
Ī	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION BANK	1	\$68,800.00	1.47% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68% 0 \$0.00	NA 0 \$0.00
F	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71% 0 \$0.00	NA 0 \$0.00
ļ	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49% 0 \$0.00	NA 0 \$0.00
<u> </u>			, ,		

	DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22% 0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$159,600.00	3.4% 0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$60,000.00	1.28% 0				\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.6% 0			1	\$0.00
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67% 0			m	\$0.00
	FIRST NATIONAL BANK	1	\$55,500.00	1.18% 0			-	\$0.00
	FIRST NATIONAL BANK OF	1	\$68,850.00	1.47% 0				\$0.00
	SHELBY EIDST LITA II DANIZ	1	\$78,226.69	1 6707 00	ቀለ ለለ	NIA		¢0.00
	FIRST UTAH BANK	1		1.67% 0				\$0.00
	FIRSTBANK	1	\$62,403.77	1.33% 0	\$0.00	NA	U	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81% 0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$79,700.00	1.7% 0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06% 0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$74,250.00	1.58% 0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$72,675.00	1.55% 0	\$0.00		1 1	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24% 0				\$0.00
	M&F BANK	1	\$67,800.00	1.45% 0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81% 0			_	\$0.00
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79% 0				\$0.00
	NEVADA STATE BANK	1	\$83,468.43	1.78% 0				\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81% 0				\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13% 0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67% 0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$61,200.00	1.3% 0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$49,322.25	1.05% 0			-	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49% 0			П	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77% 0	\$0.00	NA	0	\$0.00
	SOUTH CREST BANK	1	\$72,086.37	1.54% 0	\$0.00	NΔ	0	\$0.00
	SOUTHCREST BANK	1	\$55,612.34	1.19% 0				\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79% 0				\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79% 0	\$0.00	NA	0	\$0.00
<u> </u>	020110111						1	

DITCH CINION VICTORY MORTGAGE, LLC 1 \$83,980.00 1.83% 0 \$0.00 NA 0 \$0.00		UNITED BANK INC	1	\$66,295.50	1.41% 0 \$0.00	NA 0 \$0.00
Total			1	\$83,215.93	1.77% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL 1 \$208,200.00 2.02% 0 \$0.00 NA 0 \$0.00		VICTORY MORTGAGE, LLC	1			NA 0 \$0.00
SERVICES 1 \$208,200.00 \$2.05% \$0.00 NA \$0.00	Total		66	\$4,689,827.02	100% 0 \$0.00	0 \$0.00
SERVICES 1 \$208,200.00 \$2.05% \$0.00 NA \$0.00			 		+	-
N.A. 1 \$232,000.00 2.25% 080.00 NA 080.00	3138W7LE2	SERVICES	1	\$208,200.00	2.02% 0 \$0.00	NA 0 \$0.00
FLORIDA, NA		*	1	\$232,000.00	2.25% 0 \$0.00	NA 0 \$0.00
CRUCES			1	\$209,000.00	2.02% 0 \$0.00	NA 0 \$0.00
FIRST MERCHANT'S BANK			1	\$203,557.00	1.97% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK \$245,000.00 2.37% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 16 \$4,659,797.47 45.11% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$251,644.93 2.44% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK 1 \$268,000.00 2.59% 0 \$0.00 NA 0 \$0.00 ISER VE RESIDENTIAL LENDING 1 \$391,500.00 3.79% 0 \$0.00 NA 0 \$0.00 LLC LYNX MORTGAGE BANK LLC 1 \$300,000.00 2.9% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL 1 \$360,000.00 2.9% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL 1 \$360,000.00 3.48% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL 1 \$360,000.00 3.48% 0 \$0.00 NA 0 \$0.00 OMEGA FINANCIAL SERVICES, INC 1 \$182,000.00 1.76% 0 \$0.00 NA 0 \$0.00 FRIMARY RESIDENTIAL 1 \$219,293.00 2.12% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 1 \$278,193.00 2.69% 0 \$0.00 NA 0 \$0.00 SMI LENDING INC 1 \$3380,000.00 3.68% 0 \$0.00 NA 0 \$0.00 SMI LENDING INC 1 \$3346,500.00 2.28% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE 1 \$346,500.00 3.37% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE 1 \$346,500.00 3.37% 0 \$0.00 NA 0 \$0.00 SMI LENDING INC 1 \$155,000.00 5.63% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING, INC 1 \$174,600.00 5.63% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING, INC 1 \$1163,000.00 5.63% 0 \$0.00 NA 0 \$0.00 DACOTAH BANK 1 \$166,250.00 5.63% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 EVERETT FINANCIAL, INC 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00 L		COGENT FINANCIAL LLC	1	\$313,500.00		NA 0 \$0.00
FRANKLIN AMERICAN 16 \$4,659,797.47 45.11% 0 \$0.00 NA 0 \$0.00		FIRST MERCHANT'S BANK	1	\$196,027.53		NA 0 \$0.00
MORTGAGE COMPANY			1	\$245,000.00	2.37% 0 \$0.00	NA 0 \$0.00
INC		MORTGAGE COMPANY	16	\$4,659,797.47	45.11% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING 1 \$391,500.00 3.79% 0 \$0.00 NA 0 \$0.00			1	\$251,644.93		NA 0 \$0.00
LLC		HERITAGE BANK	1	\$268,000.00	2.59% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL 1 \$360,000.00 3.48% 0 \$0.00 NA 0 \$0.00			1	\$391,500.00	3.79% 0 \$0.00	NA 0 \$0.00
CAPITAL LLC		LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$850,741.00 8.23% 0 0.00 NA 0 0.00			1	\$360,000.00	3.48% 0 \$0.00	NA 0 \$0.00
INC			3	\$850,741.00	8.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC 1 \$219,293.00 2.12% 0 \$0.00 NA 0 \$0.00		·	1	\$182,000.00	1.76% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC 1 \$380,000.00			1	\$219,293.00	2.12% 0 \$0.00	NA 0 \$0.00
SUNQUEST FUNDING LLC 1 \$236,000.00 2.28% 0 \$0.00 NA 0 \$0.00		SENTE MORTGAGE, INC.	1	\$278,193.00	2.69% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE 1 \$346,500.00 3.37% 0 \$0.00 NA 0 \$0.00	<u> </u>		1			NA 0 \$0.00
INDUSTRIES GROUP INC 1	<u> </u>		1	\$236,000.00	2.28% 0 \$0.00	NA 0 \$0.00
BANKIOWA 1 \$163,875.00 5.29% 0 \$0.00 NA 0 \$0.00				·		NA 0 \$0.00
CATALYST LENDING INC 1 \$155,000.00 5% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING, INC. 1 \$174,600.00 5.63% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 1 \$165,000.00 5.32% 0 \$0.00 NA 0 \$0.00 DACOTAH BANK 1 \$166,250.00 5.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00	Total		37	\$10,330,953.93	100% 0 \$0.00	0 \$0.00
CATALYST LENDING INC 1 \$155,000.00 5% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING, INC. 1 \$174,600.00 5.63% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 1 \$165,000.00 5.32% 0 \$0.00 NA 0 \$0.00 DACOTAH BANK 1 \$166,250.00 5.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00	21207777 F0			\$1.62.0 75 .00	5 20 % oldo oo	77.4 0 00 00
CATALYST LENDING, INC. 1 \$174,600.00 5.63% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 1 \$165,000.00 5.32% 0 \$0.00 NA 0 \$0.00 DACOTAH BANK 1 \$166,250.00 5.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00	3138W/LF9					
CITYWIDE HOME LOANS 1 \$165,000.00 5.32% 0 \$0.00 NA 0 \$0.00 DACOTAH BANK 1 \$166,250.00 5.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00						
DACOTAH BANK 1 \$166,250.00 5.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00						
EVERETT FINANCIAL, INC. 1 \$154,000.00 4.97% 0 \$0.00 NA 0 \$0.00			1			
			1			The state of the s
	<u> </u>	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14% 0 \$0.00	NA 0 \$0.00

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

MORTGAGE COMPANY MILEND, INC. 1 \$160,000.00 5.16% 0 \$0.00 NATIONS LENDING 1 \$165,968.00 5.36% 0 \$0.00 NATIONS LENDING 1 \$165,968.00 5.36% 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$152,000.00 4.9% 0 \$0.00 NEWCASTLE HOME LOANS, LLC PEOPLES EXCHANGE BANK 1 \$150,700.00 4.86% 0 \$0.00 NEWCASTLE HOME LOANS, LLC PEOPLES EXCHANGE BANK 1 \$172,175.00 5.56% 0 \$0.00 NEWCASTLE HOME LOANS, LLC S172,175.00 5.56% 0 \$0.00 NEWCASTLE HOME LOANS, LLC S161,250.00 5.2% 0 \$0.00 NEWCASTLE HOME REAL ESTATE S161,250.00 5.2% 0 \$0.00 NEWCASTLE HOME REAL ESTATE S170,000.00 5.51% 0 \$0.00 NEWCASTLE HOME REAL ESTATE S170,000.00 S.51% 0 \$0.00 NEW	JA	ıl	
MILEND, INC.	12.2	0	\$0.00
NATIONS LENDING 1 \$165,968.00 5.36% 0 \$0.00 P	ΙΑ	0.5	\$0.00
LLC			\$0.00
PLAINS COMMERCE BANK, A 1 \$172,175.00 5.56% 0 \$0.00 PROPERTION 1 \$161,250.00 5.2% 0 \$0.00 PROPERTION 1 \$161,250.00 5.2% 0 \$0.00 PROPERTION 1 \$170,000.00 5.51% 0 \$0.00 PROPERTION 1 \$170,000.00 5.51% 0 \$0.00 PROPERTION 1 \$170,000.00 5.51% 0 \$0.00 PROPERTION 1 \$130,098,938.05 100% 0 \$0.00 PROPERTION 1 \$137,297.43 2.79% 0 \$0.00 PROPERTION 1 \$137,297.43 2.79% 0 \$0.00 PROPERTION 1 \$136,800.00 2.84% 0 \$0.00 PROPERTION 1 \$136,800.00 2.78% 0 \$0.00 PROPERTION 1 \$136,800.00 2.68% 0 \$0.00 PROPERTION 1 \$136,800.00 2.68% 0 \$0.00 PROPERTION 1 \$132,000.00 2.68% 0 \$0.00 PROPERTION 1 \$100.00 2.68% 0 \$0.00 PROPERTION 2.08% 0 \$0	JA	0	\$0.00
CORPORATION	ΙA	0	\$0.00
CORPORATION 1 \$161,250.00 5.2% 0 \$0.00 1	JA	0	\$0.00
INDUSTRIES GROUP 1 \$170,000.00 5.51% 0 \$0.00 1	JA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FINANCING CORPORATION BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL EVERETT FINANCIAL, INC. 1 \$140,291.00 2.85% 0 \$0.00 1 \$137,297.43 2.79% 0 \$0.00 1 \$137,297.43 2.79% 0 \$0.00 1 \$140,000.00 2.84% 0 \$0.00 1 \$140,000.00 2.84% 0 \$0.00 1 \$136,800.00 2.78% 0 \$0.00 1 \$146,714.00 2.98% 0 \$0.00 1 \$146,714.00 2.98% 0 \$0.00 1 \$146,714.00 2.98% 0 \$0.00 1 \$146,714.00 2.98% 0 \$0.00 2.68% 0 \$0.00 3 \$146,714.00 3 \$14		Щ	\$0.00
GOLD FINANCIAL SERVICES 1 \$140,291.00 2.85% 0 \$0.00 1	1	0	\$0.00
GOLD FINANCIAL SERVICES 1 \$140,291.00 2.85% 0 \$0.00 1	\perp	4	
CORPORATION 1 \$137,297.43 2.79% 0 \$0.00 1	JA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. 1 \$140,000.00 2.84% 0 \$0.00 1 CHURCHILL MORTGAGE CORPORATION 1 \$136,800.00 2.78% 0 \$0.00 1 EVERETT FINANCIAL 1 \$146,714.00 2.98% 0 \$0.00 1 EVERETT FINANCIAL, INC. 1 \$132,000.00 2.68% 0 \$0.00 1		Ц	\$0.00
CHURCHILL MORTGAGE CORPORATION 1 \$136,800.00 2.78% 0 \$0.00 1 EVERETT FINANCIAL 1 \$146,714.00 2.98% 0 \$0.00 1 EVERETT FINANCIAL, INC. 1 \$132,000.00 2.68% 0 \$0.00 1			\$0.00
CORPORATION 1 \$136,800.00 2.78% 0 \$0.00 1 EVERETT FINANCIAL 1 \$146,714.00 2.98% 0 \$0.00 1 EVERETT FINANCIAL, INC. 1 \$132,000.00 2.68% 0 \$0.00 1	ΙA	0	\$0.00
EVERETT FINANCIAL, INC. 1 \$132,000.00 2.68% 0 \$0.00 1		Ц	\$0.00
	-	-	\$0.00
EIDCT OPTION MODITOR CELLO 1 \$120.054.44 0.000 Jaho oc			\$0.00
	VA (0.5	\$0.00
	ΙA	0	\$0.00
MORTGAGE COMPANY			\$0.00
GENESEE REGIONAL BANK 1 \$145,500.00 2.96% 0 \$0.00 1	ΙA	0	\$0.00
GOLDEN EMPIRE MORTGAGE 1 \$126,350.00 2.57% 0 \$0.00	JA (0.5	\$0.00
HANCOCK BANK 1 \$144,000.00 2.93% 0 \$0.00 1	ΙA	0	\$0.00
HOMEOWNERS MORTGAGE			\$0.00
ISERVE RESIDENTIAL LENDING 1 \$129,000.00 2.62% 0 \$0.00 1	JΑ	0	\$0.00
	ΙA	0	\$0.00
PIVEDSIDE MODTGAGE			\$0.00
ROSS MORTGAGE	ΙA	0	\$0.00
ROYAL LINITED MORTGAGE	ΙΑ	0	\$0.00
Total 36 \$4,921,051.59 100% 0 \$0.00	」	0	\$0.00
	_1	۱ آ	

3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86% 0 \$0.00	NA 0 \$0.00
	AJM MORTGAGE	1	\$116,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$121,500.00	2.93% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE	1	\$123,348.00	2.97% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$116,850.00	2.81% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01% 0 \$0.00	NA 0 \$0.00
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS	1	\$113,600.00	2.74% 0 \$0.00	NA 0 \$0.00
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78% 0 \$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK INC.	1	\$123,500.00	2.97% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,153,165.72	100% 0 \$0.00	0 \$0.00
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$95,858.57	2.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$106,677.19	2.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$98,400.00	2.49% 0 \$0.00	NA 0 \$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58% 0 \$0.00	NA 0 \$0.00

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

		ı		 	
<u> </u>	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$104,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$86,400.00	2.18% 0 \$0.00	NA 0 \$0.00
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22% 0 \$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$92,011.21	2.33% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$94,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00		NA 0 \$0.00
Total		40	\$3,954,473.98	100% 0 \$0.00	0 \$0.00
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43% 0 \$0.00	NA 0 \$0.00
`	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72% 0 \$0.00	NA 0 \$0.00

	CASON HOME LOANS,	1	\$66,500.00	2.81%	00.02	NΙΛ	0 \$0.00
	CORPORATION	1	\$00,300.00				
	CERTUSBANK	1	\$82,877.72		\$0.00		0 \$0.00
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0 \$0.00	NA	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE		47 6 000 00	2.21 %	2 40 00	37.1	
	CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%)\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	\$0.00	NA	0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	\$0.00	NA	0 \$0.00
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	1 1	-	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%			0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	\$0.00	NA	0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	\$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%			0 \$0.00
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%			0 \$0.00
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	\$0.00	NA	0 \$0.00
	PARAMONT BOND &	1	\$54,239.97	2.29%			0 \$0.00
	MORTGAGE CO PINNACLE BANK	1	\$80,750.00	3.41%	00.02	NΙΛ	0 \$0.00
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%			0 \$0.00
	PRIORITY BANK	1	\$74,887.04	3.16%			0 \$0.00
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%			0 \$0.00
	SERVISFIRST BANK	1	\$42,936.65	1.81%	00.02	NΛ	0 \$0.00
	THE ARLINGTON BANK	1	\$49,410.00	2.09%			0 \$0.00
	WATERFORD BANK NA	1	\$51,820.00	- 1	0 \$0.00		0 \$0.00
Total	WITTER ORD BINGING	36	\$2,366,316.63	100%			0 \$0.00
10001			ψ2,000,010.00	100 /	9 40.00		0 40.00
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	\$0.00	NA	0 \$0.00
	CF BANK	1	\$125,718.57	3.43%	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	1 1		0 \$0.00
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	\$0.00		0 \$0.00
	F&M BANK	1	\$209,000.00	- 1	\$0.00	-	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	\$0.00		0 \$0.00

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

	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79% 0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22% 0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$397,738.47	10.84% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47% 0				\$0.00
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21% 0	\$0.00			\$0.00
Total		16	\$3,668,430.04	100% 0	\$0.00		0	\$0.00
							Ц	
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12% 0			-	\$0.00
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99% 0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23% 0			Ш	\$0.00
	COMMUNITY BANK	1	\$98,250.00	4.6% 0	+ -		-	\$0.00
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21% 0			-	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42% 0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92% 0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09% 0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44% 0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11% 0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69% 0			-	\$0.00
Total		22	\$2,133,975.50	100% 0	\$0.00		0	\$0.00
3138W7LN2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75% 0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83% 0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21% 0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$56,240.00	3.38%	\$0.00	NA	0	\$0.00

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

FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43% 0 \$0.00	NA 0 \$0.00
	28	\$1,662,480.78	100% 0 \$0.00	0 \$0.00
	\sqcup			
1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94		
BANK OF NEBRASKA	1	\$158,093.33	1.65% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$173,233.39		
BANK OF THE PRAIRIE	1	\$149,923.13	1.57% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1	\$150,825.82	1.58% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$152,312.34	1.59% 0 \$0.00	
EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00		
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$313,645.03	3.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$168,470.10	1.76% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$156,158.95		
FIRST STATE BANK	1	\$151,400.00	1.58% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79% 0 \$0.00	NA 0 \$0.00
M&F BANK CORP	2	\$329,519.93		
MANN MORTGAGE LLC	1	\$151,095.12	1.58% 0 \$0.00	NA 0 \$0.00
MARKET MORTGAGE CO	1	\$160,542.09	1.68% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN ONE MORTGAGE CO., INC. ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC IST SECURITY HOME MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE PRAIRIE BANKFIRST FINANCIAL SERVICES CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRST ARKANSAS MORTGAGE COMPANY FIRST FINANCIAL BANK FIRST OPTION MORTGAGE LLC FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOWARD HANNA MORTGAGE SERVICES M&F BANK CORP MANN MORTGAGE LLC MARKET MORTGAGE CO MID-ATLANTIC FEDERAL	MORTGAGE COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN ONE MORTGAGE CO., INC. ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC 228 IST SECURITY HOME MORTGAGE CORP ASSURANCE FINANCIAL GROUP, LLC BANK OF NEBRASKA BANK OF NEBRASKA BANK OF THE PRAIRIE BANKFIRST FINANCIAL SERVICES CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRST ARKANSAS MORTGAGE COMPANY FIRST FINANCIAL BANK FIRST OPTION MORTGAGE LLC FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION LOWARD HANNA MORTGAGE SERVICES M&F BANK CORP MANN MORTGAGE LLC MARKET MORTGAGE CO MID-ATLANTIC FEDERAL 2 MID-ATLANTIC FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY	MORTGAGE COMPANY

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

	MSA MORTGAGE LLC	1	\$160,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING		·		
	CORPORATION	1	\$150,661.55	1.58% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$167,244.92	1.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72% 0 \$0.00	NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64% 0 \$0.00	NA 0 \$0.00
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58% 0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$155,298.85	1.62% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45% 0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,810.09	1.6% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC.	1	\$159,551.10	1.67% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,556,959.74	100% 0 \$0.00	0 \$0.00
3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,498,396.75	100% 0 \$0.00	0 \$0.00
			. , ,		
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,004,889.03	100% 0 \$0.00	0 \$0.00
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	ONEWEST BANK, I'SB	10	\$2,086,000.00	100% 0 \$0.00	0 \$0.00
Total		10	φ2,000,000.00	100 /6 0 φυ.συ	0 40.00
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100% 0 \$0.00	NA 0 \$0.00
Total Total	ONEWEST BRINK, 15B	8	\$2,136,299.45	100% 0 \$0.00	0 \$0.00
21203777451	ONEWEGE BANK EGB	-	φ1 020 512 00	100% 0 00 00	NIA 0 00 00
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		6	\$1,038,513.00	100% 0 50.00	0 50.00
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	, -	5	\$1,042,000.00	100% 0 \$0.00	0 \$0.00
			, ,		
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,548,742.00	100% 0 \$0.00	0 \$0.00

		ГТ			$\overline{}$	$\overline{}$	$\overline{}$
3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100%	0 \$0.00	NA	0 \$0.00
Total	0112112012121212	19	\$3,553,060.87		0 \$0.00	†	0 \$0.00
Ittai			φυρυυρουτοι	100 /.	J ψυ.υ.		/ ψυ
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100%	0 \$0.00	NA/	0 \$0.00
Total	011211201201111111111111111111111111111	14	\$1,854,595.15		0 \$0.00		0 \$0.00
10tai			Ф1,00-т,0/2/2/2	100 /	Ιφυίου		/ ψυ•υς
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100%	0 \$0.00	NA/	0 \$0.00
Total	,	12	\$2,412,724.00		0 \$0.00		0 \$0.00
10001			Ψ=,,		1		/ψυ.
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100%	0 \$0.00	NA (0 \$0.00
Total	,	11	\$2,207,210.00		0 \$0.00	i	0 \$0.00
10001			Ψ=3=- γ-		1		/ψυ.
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100%	0 \$0.00	NA (0 \$0.00
Total	,	7	\$1,695,051.00		0 \$0.00		0 \$0.00
			Ψ±,02,		1		/ Ψ
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100%	0 \$0.00	NA/	0 \$0.00
Total	01.2.1.2.2.2.2.2.	25	\$6,171,313.00		0 \$0.00		0 \$0.00
			Ψυ, Ξ,ΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ		1		/ψ
3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100%	0 \$0.00	NA (0 \$0.00
Total	0112112012121212	6	\$1,535,713.58 \$1,535,713.58		0 \$0.00		0 \$0.00
Total	- 		Ф1900091 2012	100 /.	Μυνου		Ιφυ
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100%	0 \$0.00	NA/	0 \$0.00
Total	UNEWEST DAME, 102	14	\$2,843,518.06 \$2,843,518.06		0 \$0.00	1	0 \$0.00
1 Otai		17	\$4,043,510.00	100 /	70.00		10.00
3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100%	0 \$0.00	NA	0 \$0.00
Total	ONE WEST Drawn, 152	8	\$1,748,193.00 \$1,748,193.00		0 \$0.00		0 \$0.00 0 \$0.00
1 Otai			\$1,/40,170,000	100 /	<u> </u>		<i>Ι</i> Φυ.υ.
	1ST PREFERENCE MORTGAGE				,+		+
3138W7Q23	CORPORATION	1	\$209,407.22	6.49%	0 \$0.00	NAC	0 \$0.00
	ALLY BANK	1	\$370,000.00	11.47% (080.00	NA/	0 \$0.00
	ALLY BANK CORP.	3	\$632,500.00				0 \$0.00
	ALLY CAPITAL CORP.	5	\$1,062,274.58				0 \$0.00
	CITYWIDE HOME LOANS, A						
	UTAH CORPORATION	1	\$173,000.00	5.36%	0 \$0.00	NAI	0 \$0.00
	EQUITY LOANS, LLC	1	\$317,646.96	9.85%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	1	\$220,000.00		0 \$0.00		0 \$0.00
	NATIONS LENDING		·				
1	CORPORATION	1	\$240,200.00	7.46%	0 \$0.00	NAJU	0 \$0.00
Total		14	\$3,225,028.76	100%	0 \$0.00		0 \$0.00
							
3138W7Q31	ALLY BANK	6	\$1,208,875.00	32.48%	0 \$0.00	NA	0 \$0.00
3150	ALLY BANK (CORP.)	1	\$208,550.00		0 \$0.00	1	0 \$0.00
	ALLY BANK CORP.	2	\$325,560.00		0 \$0.00		0 \$0.00
	ALLY CAPITAL CORP.	2	\$435,856.64				0 \$0.0
I	I/M / I / M / M / M / M / M / M / M / M	1	$\Psi^{-1} \cup \cup_{1} \cup \cup_{r=1}^{r}$	11.,	$J \psi \cup \cdot \cup \cdot$	4	JψU.

	LHM FINANCIAL CORPORATION						
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.63% 0	0.00\$	NA (\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75% 0	\$0.00	NAC	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00				\$0.00
	SKYLINE FINANCIAL CORP.	1	\$213,006.13				\$0.00
	US MORTGAGE CORPORATION	1	\$299,595.89				\$0.00
Total		18	\$3,721,616.34	100% 0	<u>) \$0.00</u>	0	\$0.00
2120377040	ACODIA LLC	1	\$202.250.00	5 07%	00.00	NA (2000
3138W7Q49	ACOPIA, LLC ALLY BANK	1	\$303,350.00				\$0.00
		5 8	\$1,422,300.00				\$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP.		\$1,783,570.99				\$0.00
	AMERIPRO FUNDING, INC.	1	\$374,607.70				\$0.00
	,	1	\$239,500.00	4./1%	130.00	NAU	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53% 0	\$0.00	NA 0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1% (0 \$0.00	NAC	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4% (0 \$0.00	NAC	\$0.00
	VANTAGESOUTH BANK	1	\$247,665.94				\$0.00
Total		21	\$5,084,104.93				\$0.00
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32%	0.00\$(NAC	\$0.00
	ALLY BANK (CORP.)	1	\$286,150.00				\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78% 0	\$0.00		\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00				\$0.00
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13%	0.00\$		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27				\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71% 0	\$0.00	NAC	\$0.00
Total		8	\$2,011,581.38	100% 0	\$0.00	0	\$0.00
3138W7Q64	ALLY BANK	2	\$682,600.00	31.69%	0.00\$	NA (\$0.00
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73%	30.00		\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00) \$0.00		\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45% 0	\$0.00	NAC	\$0.00
	PRIMARY RESIDENTIAL	1	\$358,952.21	16.66% 0	0.00\$	NA (\$0.00
	MORTGAGE, INC.	` <u></u>		` <u> </u>	<u></u>	' <u> </u>	

		$\overline{}$					Г	
3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51%	00 02	NΑ		\$0.00
5136W/Q/2	ALLY BANK CORP.	2	. , ,				-	\$0.00
		3	, ,		0 \$0.00			\$0.00
 	ALLY CAPITAL CORP. INDEPENDENT BANK DBA)	\$173,855.54	1.92%	0 30.00	INA	U	\$0.00
	SQUARE ONE MORTGAGE	1	\$160,000.00	7.29%	0 \$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$75,200.00	3.42%	0 \$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,195,635.54	100%	0 \$0.00		0	\$0.00
			τ - 		<u> </u>		Π	4
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58%	0 \$0.00	NA	0	\$0.00
<u> </u>	ALLY BANK (CORP.)	2			0 \$0.00		-	\$0.00
	ALLY BANK CORP.	19		21.56%			_	\$0.00
	ALLY CAPITAL CORP.	16	· / /		0 \$0.00		-	\$0.00
	GMAC MORTGAGE, LLC	2			0 \$0.00		-	\$0.00
	NATIONS LENDING CORPORATION	2	. ,		0 \$0.00			\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13%	0 \$0.00	NA	0	\$0.00
Total		89	· ·		0 \$0.00		-	\$0.00
1000			Ψ=-,,		0 4		Ħ	\$
3138W7Q98	ALLY BANK	30	\$7,087,448.36	44.25%	0 \$0.00	N <u>A</u>	0	\$0.00
	ALLY BANK (CORP.)	5			0 \$0.00		_	\$0.00
	ALLY BANK CORP.	26	. ,	29.35%			-	\$0.00
	ALLY CAPITAL CORP.	11	· ' '	Î			-	\$0.00
	GMAC MORTGAGE, LLC	4			0 \$0.00		_	\$0.00
	NATIONS HOME LOANS CORPORATION	1			0 \$0.00			\$0.00
	NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	0 \$0.00	NA	0	\$0.00
Total		78	\$16,016,104.95	100%	0 \$0.00		0	\$0.00
		$oxed{oxed}$			<u> </u>		Ш	<u> </u>
3138W7QA5	M&T BANK	73	·		0 \$0.00			\$0.00
Total		73	\$11,394,858.35	100%	0 \$0.00		0	\$0.00
3138W7QB3	M&T BANK	78		99.08%			-	\$0.00
	M&T BANK, NA	1	\$161,600.00		0 \$0.00		_	\$0.00
Total		79	\$17,628,662.44	100%	0 \$0.00		0	\$0.00
		$oxed{oxed}$	<u> </u>		<u> </u>		Ц	<u> </u>
3138W7QC1	M&T BANK	40	\$7,363,538.48				1	\$0.00
	UNION MORTGAGE GROUP	1	\$138,912.28		0 \$0.00		_	\$0.00
Total		41	\$7,502,450.76	100%	0 \$0.00		0	\$0.00
<u> </u>		بــــــــــــــــــــــــــــــــــــــ			<u> </u>		Ц	
3138W7QD9	C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	0 \$0.00	NA	0	\$0.00

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

	GRAND RIVER BANK	2	\$136,974.34	5.28% 0	\$0.00	NA 0	\$0.00
	HANTZ BANK	1	\$66,207.01	2.55% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59% 0	\$0.00	NA 0	\$0.00
	MACATAWA BANK	3	\$237,893.88	9.17% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73% 0			\$0.00
Total		39	\$2,594,175.15	100% 0			\$0.00
			. , ,				
3138W7QE7	GTL INVESTMENTS	1	\$90,789.31	3.34% 0	\$0.00	NA 0	\$0.00
	HANTZ BANK	2	\$207,031.09	7.61% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9% 0	\$0.00	NA 0	\$0.00
	MACATAWA BANK	2	\$194,659.01	7.15% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,720,913.24	100%	\$0.00	0	\$0.00
3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5% 0	\$0.00	NA 0	\$0.00
	MACATAWA BANK	1	\$116,484.52	1.61% 0		NA 0	\$0.00
	MERCANTILE BANK	1	\$144,846.04	2.01% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6% 0	\$0.00	NA 0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65% 0	\$0.00	NA 0	\$0.00
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY LENDING G	1	\$133,688.74	1.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$255,180.58	3.52% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,223,962.12	100% 0	\$0.00	0	\$0.00
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43% 0	_		\$0.00
	FINANCIAL MORTGAGE C	1	\$236,752.30		\$0.00		\$0.00
	GATEWAY BANK MORTGAG	1	\$179,206.95				\$0.00
	GRAND RIVER BANK	1	\$203,000.00	1.72% 0			\$0.00
	HANTZ BANK	7	\$1,188,116.31	10.04% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87% 0			\$0.00
	MACATAWA BANK	3	\$565,065.80	4.77% 0			\$0.00
	MERCANTILE BANK	3	\$582,422.60	4.92% 0	_		\$0.00
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02% 0	\$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67% 0			\$0.00
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53% 0	\$0.00	NA 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69% 0			\$0.00
	TRIUMPH BANK	1	\$236,900.00		\$0.00		\$0.00
	UNION CAPITAL	1	\$241,203.87	2.04% 0	_		\$0.00
	Unavailable	2	\$329,756.17	2.79% 0	\$0.00	NA 0	\$0.00

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

Total		58	\$11,835,984.28	100% 0 \$0.00	0 \$0.00
3138W7QH0	ALLY BANK	4	\$1,125,505.00		NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$387,555.54	8.65% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$156,273.00	3.49% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$286,150.00	6.39% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,479,236.08	100% 0 \$0.00	0 \$0.00
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	10	\$2,272,032.18	27.58% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	6	\$1,338,379.50		NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$273,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$407,787.22	4.95% 0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$141,000.00	1.71% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,238,164.43	100% 0 \$0.00	0 \$0.00

3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44% 0 \$0.00	NA 0 \$0.00
5136W/QK3	ACCUNET MORTGAGE LLC	1	\$131,500.00	t i	
	AFFILIATED BANK	1	\$134,583.65	1.47% 0 \$0.00	
	ALLY BANK	25	\$3,482,498.07	38.11% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	11	\$1,520,174.40		
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING				
	CORPORATION	1	\$136,765.66	1.5% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A	1	\$143,773.38	1.57% 0 \$0.00	NA 0 \$0.00
	UTAH CORPORATION	1	φ1+3,773.36	1.57 /6 0 \$0.00	11Α Ο Φ0.00
	COAST 2 COAST FUNDING	1	\$140,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	GROUP, INC.		·		
	EAGLEBANK	1	\$131,809.47	1.44% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00		
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97% 0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$144,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$144,400.00	1.58% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,138,127.12	100% 0 \$0.00	0 \$0.00
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$634,400.00	3.96% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	14	\$3,341,314.39	20.83% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09% 0 \$0.00	NA 0 \$0.00

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

							_	
	AMERICASH	1	\$239,250.00	1.49% (\$0.00	NA	0	\$0.00
	ARK-LA-TEX-FINANCIAL							
	SERVICES,LLC DBA	1	\$283,200.00	1.77%	\$0.00	NA	0	\$0.00
	BENCHMARK HOME LOANS		**					
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33%	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83%	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36%	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09%	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37% (\$0.00
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95% (\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$503,000.00	3.14%	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17% (\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$175,740.71	1.1% (\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46%	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$187,719.29	1.16%	\$0.00	NA	0	\$0.00
Total		61	\$16,039,159.63	100%	\$0.00		0	\$0.00
212033/70340	ALLY BANK							00.01
3138W7QM9	ALLI DANK	11	\$3,161,290.90	14.7% (\$0.00	NA	0	\$U.UU
6130 W /QWI9	ALLY BANK CORP.	3	\$3,161,290.90 \$662,875.00	3.08%	\$0.00	NA	0	\$0.00
p136W/QM9					\$0.00	NA	0	
D130W/QIVI9	ALLY BANK CORP.		\$662,875.00	3.08%	\$0.00	NA NA	0	\$0.00
D130W/QIM9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST	3	\$662,875.00 \$268,905.28	3.08% (1.25% (\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
D130W/QIM9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE	3 1 1	\$662,875.00 \$268,905.28 \$185,731.53	3.08% (1.25% (0.86% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
D130W/QIVI9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF MANHATTAN,	3 1 1 2	\$662,875.00 \$268,905.28 \$185,731.53 \$416,900.00	3.08% (1.25% (0.86% (1.94% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
D130W/QIM9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES,	3 1 1 2 1	\$662,875.00 \$268,905.28 \$185,731.53 \$416,900.00 \$188,000.00	3.08% (1.25% (0.86% (1.94% (0.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
D130W/QIM9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. C & F MORTGAGE	3 1 1 2 1	\$662,875.00 \$268,905.28 \$185,731.53 \$416,900.00 \$188,000.00 \$314,546.14	3.08% (1.25% (0.86% (1.94% (0.87% (1.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
D130W /QIVI9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CALIFORNIA MORTGAGE	3 1 1 2 1 1 2	\$662,875.00 \$268,905.28 \$185,731.53 \$416,900.00 \$188,000.00 \$314,546.14 \$686,747.88	3.08% (1.25% (0.86% (1.94% (0.87% (1.46% (3.19% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
D130W/QIM9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC.	3 1 1 2 1 1 2 1 2	\$662,875.00 \$268,905.28 \$185,731.53 \$416,900.00 \$188,000.00 \$314,546.14 \$686,747.88 \$259,616.96 \$909,500.00	3.08% (1.25% (0.86% (1.94% (0.87% (1.46% (3.19% (4.23% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
D130W/QIVI9	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CALIFORNIA MORTGAGE	3 1 1 2 1 1 2	\$662,875.00 \$268,905.28 \$185,731.53 \$416,900.00 \$188,000.00 \$314,546.14 \$686,747.88 \$259,616.96	3.08% (1.25% (0.86% (1.94% (0.87% (1.46% (3.19% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	COAST 2 COAST FUNDING GROUP, INC.					
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48%	0 \$0.00	NA 0 \$0.0
	CS FINANCIAL, INC.	3	\$947,311.57	4.4%	0 \$0.00	NA 0 \$0.0
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17%	0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33%	0 \$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02%	0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12%	0 \$0.00	NA 0 \$0.0
	GM WEST FUNDING	1	\$245,000.00	1.14%	0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18%	0 \$0.00	NA 0 \$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00		0 \$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC	2	\$493,187.50	2.29%	0 \$0.00	NA 0 \$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05%	0 \$0.00	NA 0 \$0.0
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29%	0 \$0.00	NA 0 \$0.0
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25%	0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34%	0 \$0.00	NA 0 \$0.0
<u> </u>	MERIDIAN BANK	1	\$179,734.82		0 \$0.00	NA 0 \$0.0
<u> </u>	MORTGAGE AMERICA, INC.	1	\$170,348.68		0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34%	0 \$0.00	NA 0 \$0.0
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13%	0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59%	0 \$0.00	NA 0 \$0.0
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35%	0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47		0 \$0.00	NA 0 \$0.0
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86%	0 \$0.00	NA 0 \$0.0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00		0 \$0.00	NA 0 \$0.0
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43%	0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97%	0 \$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82%	0 \$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20		0 \$0.00	NA 0 \$0.0
Гotal		78	\$21,508,018.44	100%	0 \$0.00	0 \$0.0
3138W7QN7		1	\$195,400.00	1.45%	0 \$0.00	NA 0 \$0.0
·	·	•	•	!		170

	1-800-EAST-WEST MORTGAGE COMPANY				
	ALLY BANK	17	\$4,421,206.74	32.89% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	5	\$1,061,902.24	7.9% 0 \$0.00	NA 0 \$0.00
L	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68% 0 \$0.00	NA 0 \$0.00
L	AXIA FINANCIAL, LLC	1	\$177,749.20	1.32% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85% 0 \$0.00	NA 0 \$0.00
L	D. L. EVANS BANK	1	\$341,484.89	2.54% 0 \$0.00	NA 0 \$0.00
L	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1% 0 \$0.00	NA 0 \$0.00
L	FIRST COMMUNITY BANK	1	\$281,003.51	2.09% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1% 0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$343,912.52	2.59% 0 \$0.00	NA 0 \$0.00
Total		53	\$13,440,521.62	100% 0 \$0.00	0 \$0.00
3138W7QP2	ALLY BANK	1	\$265,914.00	4.52% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLY BANK CORP.	1	\$157,140.00	2.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$296,061.00	5.03% 0 \$0.00	NA 0 \$0.00

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

	BENCHMARK MORTGAGE			11 1	
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.87% 0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$154,375.00	2.62% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26		NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3% 0 \$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46% 0 \$0.00	NA 0 \$0.00
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79		NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$204,929.00	3.48% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$295,433.14	5.02% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,885,999.97	100% 0 \$0.00	0 \$0.00
212033/7000	ALLY DANK		Φ1 000 <i>(75</i> 11	26.42% 0.00	NIA 0 00 00
3138W7QQ0	ALLY BANK	6		26.42% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$158,100.00 \$322,657.39	4.14% 0 \$0.00 8.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	4.32% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	4.38% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29% 0 \$0.00	NA 0 \$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5% 0 \$0.00	NA 0 \$0.00

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52% 0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3%	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19				0	\$0.00
Total		23	\$3,822,163.74	100% 0	\$0.00		0	\$0.00
212033/7000	AT LAY DANIE	2	0016 64 5 4 5	49.41% 0	ΦΩ ΩΩ	NIA	닛	ΦΩ ΩΩ
3138W7QR8	ALLY BANK INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$916,645.45 \$340,000.00					\$0.00 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46% 0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78					\$0.00
Total		6	\$1,855,249.23	100% 0	\$0.00		0	\$0.00
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00				Ħ	\$0.00
	ALLY BANK	48	\$13,854,261.89	30.9% 0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$571,151.29				_	\$0.00
	ALLY BANK CORP.	15	·		+ +			\$0.00
	ALLY CAPITAL CORP.	9		7.08% 0	_			\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00					\$0.00
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88%	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00				Ш	\$0.00
	APPROVED MORTGAGE	1	\$178,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$200,291.14				Ш	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,100.00	0.49% 0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$428,176.15	0.95% 0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2					Ш	\$0.00
	BRAZOS NATIONAL BANK	1	\$207,699.77	0.46% 0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00				Ш	\$0.00
		2	\$1,201,817.13	2.68% 0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.				
CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC.	4	\$1,497,768.05	3.34% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GRO	UP 1	\$291,949.80	0.65% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	. 3	\$716,193.50	1.6% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$416,399.18	0.93% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGI INC.	E, 1	\$286,053.31	0.64% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$210,602.91	0.47% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	C. 1	\$195,711.26	0.44% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$208,698.34	0.47% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, IN	NC 1	\$213,800.00	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$256,000.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	G, 1	\$252,000.00	0.56% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$186,125.40	0.42% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP.	. 5	\$1,472,272.32	3.28% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP.	1	\$272,000.00	0.61% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$255,605.84	0.57% 0 \$0.00	NA 0 \$0.00
SECURE LENDING SOLUTION INC.	IS, 1	\$279,750.00	0.62% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	Ξ 1	\$347,300.00	0.77% 0 \$0.00	NA 0 \$0.00
-				

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

	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44%	0 \$0.00	NA 0 \$	0.00
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39%	0 \$0.00	NA 0 \$	60.00
	SYRINGA BANK	1	\$292,000.00	0.65%	0 \$0.00	NA 0 \$	60.00
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27%	0 \$0.00	NA 0 \$	80.00
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45%	0 \$0.00	NA 0 \$	80.00
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6%	0 \$0.00	NA 0 \$	80.00
	UNITED FIDELITY FUNDING	1	\$327,516.79	0.73%	0 \$0 00	NA 0 \$	50 00
	CORP.	1	Ψ327,310.79	0.7376	υ φυ.υυ	11110 φ	0.00
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83%	0 \$0.00	NA 0 \$	60.00
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73%	0 \$0.00	NA 0 \$	50.00
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62%		NA 0 \$	
	WCS LENDING, LLC	1	\$354,676.72	0.79%	_	NA 0 \$	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54%			
	Unavailable	1	\$224,000.00	0.5%	0 \$0.00	NA 0 \$	60.00
Total		156	·		0 \$0.00		60.00
			, ,				
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74%	0 \$0.00	NA 0 \$	60.00
	ALLY CAPITAL CORP.	2	\$471,821.57	35.18%	0 \$0.00	NA 0 \$	60.00
	GMAC MORTGAGE, LLC	1	\$148,600.00			NA 0 \$	0.00
Total		7	\$1,341,234.29	100%	0 \$0.00	0 \$	60.00
3138W7QU1	ALLY BANK	7	\$383,391.30				
	ALLY BANK (CORP.)	1	\$81,000.00	4.37%		NA 0 \$	
	ALLY BANK CORP.	8	\$509,653.49	27.47%	_	NA 0 \$	
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83%	0 \$0.00	NA 0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66%	0 \$0.00	NA 0 \$	60.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72%	0 \$0.00	NA 0 \$	60.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83%	0 \$0.00	NA 0 \$	60.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49%	0.00	NA 0 \$	80.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04%	\$0.00	NA 0 \$	60.00
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57%	0 \$0.00	NA 0 \$	60.00
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35%	0 \$0.00	NA 0 \$	0.00
Total		30	\$1,855,253.75	100%	0 \$0.00	0 \$	80.00
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3%	0 \$0.00	NA 0 \$	0.00
	ALLY BANK	11	\$1,086,686.49	33.28%		NA 0 \$	
	ALLY BANK (CORP.)	1	\$107,355.00	3.29%			60.00
	ALLY BANK CORP.	5	\$482,015.83	14.76%	0 \$0.00	NA 0 \$	80.00

					_		
	COMPASS MORTGAGE, INC	1	\$109,060.00				0.00\$
	EQUITY LOANS, LLC	1	\$92,743.30	2.84%	0 \$0.00	NA	0.00\$
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61%	0 \$0.00	NA	0.00\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85%	0 \$0.00	NA	0.00
	JLB CORPORATION	1	\$106,255.00	3.25%	0.00\$	NA	0.00\$
	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79%	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35%	0 \$0.00	NA	0.00\$
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3%	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$93,600.00	2.87%	0 \$0.00	NA	0.00\$
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3% (0.00	NA	0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00				\$0.00
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%	-		0.00\$
Total		33	\$3,264,944.00	100%	0 \$0.00	(\$0.00
3138W7QW7	ALLY BANK	6	\$706,805.60		_		0 \$0.00
	ALLY BANK CORP.	4	\$478,489.97	31.29%	0 \$0.00	NA (\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24%	0 \$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47%	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78%			\$0.00
Total		13	\$1,529,069.29	100%	0 \$0.00	<u> </u>	\$0.00
							—
3138W7QX5	ALLY BANK	12	\$2,597,799.89		\$0.00		\$0.00
	ALLY BANK (CORP.)	1	\$208,605.05	3.69%			0.00
	ALLY BANK CORP.	8	\$1,876,788.04	33.24%			0 \$0.00
	ALLY CAPITAL CORP.	2	\$444,803.75	7.88%			\$0.00
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72%) \$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,225.35	3.71%	\$0.00	NA	0.00
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76%			0.00
Total		26	\$5,646,996.19	100%	0 \$0.00		0 \$0.00
21201170112	ALLVDANIZ		¢1 500 070 00	(0.65%)	0 00 00	3.7.4	0 00 00
3138W7QY3	ALLY BANK CORP	8	\$1,500,878.38	69.65%		1	0 \$0.00
 	ALLY BANK CORP.	2	\$329,024.53	15.27%			0 \$0.00
-	ALLY CAPITAL CORP.	1	\$171,992.01	7.98%	<u> </u>	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00		\$0.00		\$0.00
Total		12	\$2,154,894.92	100%	0 \$0.00		0 \$0.00

3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42%	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$135,416.00	4.09%	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$1,406,999.93	42.52% 0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23%	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91%	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$130,400.00	3.94% 0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93%	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,820.91	4.1% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,309,194.92	100% 0	\$0.00		0	\$0.00
			, ,					
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26% 0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$275,677.38		\$0.00			\$0.00
	ALLY BANK CORP.	10	\$2,338,288.72	8.47% 0	\$0.00			\$0.00
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11% 0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31% 0	\$0.00			\$0.00
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09% 0	1		1	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.57% 0				\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42% 0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$157,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61% 0	_		_	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46% 0	1			\$0.00
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63% 0				\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01% 0				\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$167,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58%				\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19% 0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$318,523.57	1.15% 0	\$0.00	NΔ	n	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34% 0				\$0.00
 	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57% 0	\$0.00	NΔ	U	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65% 0				\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8% 0	\$0.00	NA	0	\$0.00

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

PERL MORTGAGE, INC.

1

\$151,600.00

0.55% 0 \$0.00

		,		
PRIMARY RESIDENTIAL	6	\$1,781,478.38	6.45% 0 \$0.00	NA 0 \$0.00
	1		1 0407 0 00	
	1	\$280,377.19	1.04% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$258,000.00	0.93% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$711,471.58	2.58% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59% 0 \$0.00	NA 0 \$0.00
ST FIN CORP	1	\$328,326.26	1.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$277,650.00	1.01% 0 \$0.00	NA 0 \$0.00
VBS MORTGAGE, LLC	1	\$152,617.00	0.55% 0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	101	\$27,622,749.78	100% 0 \$0.00	0 \$0.00
AFFILIATED BANK				NA 0 \$0.00
ALLY BANK	41	. , ,		NA 0 \$0.00
ALLY BANK CORP.	11	\$2,463,253.42		NA 0 \$0.00
	3	\$691,857.55		NA 0 \$0.00
	1	\$209,000.00	1.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$377,000.00	1.86% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$264,500.00	1.3% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$255,850.17	1.26% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. SAN DIEGO FUNDING SANTA CRUZ HOME FINANCE SECURITY HOME MORTGAGE LLC SKYLINE FINANCIAL CORP. ST FIN CORP SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES THE ANDERSON FINANCIAL GROUP, INC. THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. USA DIRECT FUNDING VBS MORTGAGE, LLC VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WHOLESALE CAPITAL CORPORATION AFFILIATED BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICANWEST BANK BERKSHIRE BANK BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. SAN DIEGO FUNDING SANTA CRUZ HOME FINANCE SECURITY HOME MORTGAGE LLC SKYLINE FINANCIAL CORP. ST FIN CORP SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES THE ANDERSON FINANCIAL GROUP, INC. THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. USA DIRECT FUNDING VBS MORTGAGE, LLC VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WHOLESALE CAPITAL CORPORATION 101 AFFILIATED BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. 3 AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICANWEST BANK BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL 1 NETWORK	MORTGAGE, INC. Color S1,781,478.38 RELIANCE FIRST CAPITAL, LLC 1 \$2286,577.19 RESIDENTIAL MORTGAGE SERVICES, INC. SAN DIEGO FUNDING 1 \$711,471.58 SANTA CRUZ HOME FINANCE 1 \$229,000.00 SECURITY HOME MORTGAGE 1 \$262,800.00 SECURITY HOME MORTGAGE 1 \$262,800.00 ST FIN CORP 1 \$328,326.26 SUMMIT MORTGAGE CORPORATION 1 \$195,000.00 SURETY FINANCIAL SERVICES 2 \$764,000.00 THE ANDERSON FINANCIAL GROUP, INC. 1 \$273,000.00 SURETY FINANCIAL SERVICES 2 \$764,000.00 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$200,000.00 SURETY FINANCIAL GROUP, INC. 1 \$273,000.00 SURETY FINANCIAL GROUP, INC. 1 \$277,650.00 USA DIRECT FUNDING 1 \$277,650.00 VBS MORTGAGE, LLC 1 \$152,617.00 VBS MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL 1 \$173,743.67 BANK WHOLESALE CAPITAL 1 \$320,000.00 CORPORATION 1 \$27,622,749.78 AFFILIATED BANK 2 \$486,060.59 ALLY BANK 41 \$10,697,170.32 ALLY BANK 41 \$10,697,170.32 ALLY BANK 41 \$10,697,170.32 ALLY BANK 41 \$10,697,170.32 ALLY CAPITAL CORP. 3 \$691,857.55 AMERICAN BANK OF MISSOURI 1 \$209,000.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$152,000.00 BERKSHIRE BANK 1 \$377,000.00 BERKSHIRE BANK 1 \$300,000.00 NETWORK 1 \$300,000.0	MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC 1 \$286,577.19 1.04% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$258,000.00 0.93% 0 \$0.00 SERVICES, INC. SAN DIEGO FUNDING 1 \$711,471.58 2.58% 0 \$0.00 SANTA CRUZ HOME FINANCE 1 \$290,000.00 1.05% 0 \$0.00 SECURITY HOME MORTGAGE 1 \$262,800.00 0.95% 0 \$0.00 SECURITY HOME MORTGAGE 1 \$262,800.00 0.59% 0 \$0.00 ST FIN CORP 1 \$328,326.26 1.19% 0 \$0.00 ST FIN CORP 1 \$328,326.26 1.19% 0 \$0.00 SUMMIT MORTGAGE 1 \$195,000.00 0.71% 0 \$0.00 SURGITY FINANCIAL SERVICES 2 \$764,000.00 2.77% 0 \$0.00 THE ANDERSON FINANCIAL 1 \$273,000.00 0.99% 0 \$0.00 SURGITY FINANCIAL 1 \$273,000.00 0.99% 0 \$0.00 SURGITY FINANCIAL 1 \$273,000.00 0.72% 0 \$0.00 ST FIE FEDERAL SAVINGS BANK 4 \$1,255,219.08 4.54% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$159,750.00 0.58% 0 \$0.00 USA DIRECT FUNDING 1 \$277,650.00 1.01% 0 \$0.00 VBS MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL 1 \$173,743.67 0.63% 0 \$0.00 USA DIRECT FUNDING 1 \$277,650.00 1.01% 0 \$0.00 USA DIRECT FUNDING 1 \$277,650.00 1.01% 0 \$0.00 VBS MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL 1 \$173,743.67 0.63% 0 \$0.00 USA DIRECT FUNDING 1 \$277,650.00 1.01% 0 \$0.00 USA DIRECT FUNDING 1

NA 0 \$0.00

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

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$482,320.00	2.38% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$267,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE	1	\$311,540.36	1.54% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$250,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81% 0 \$0.00	NA 0 \$0.00
Total		78	\$20,282,329.63	100% 0 \$0.00	0 \$0.00
3138W7R48	ALLY BANK	2	. /	6.43% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$1,007,405.00	12.12% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$261,250.00	3.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$329,800.00	3.97% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03		NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$275,480.00	3.32% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$160,930.00	1.94% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE	1	\$180,455.00	2.17% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73% 0 \$0.00	NA 0 \$0.00

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

	SANTA CRUZ HOME FINANCE	1	\$232,750.00	2.8%	\$0.00	NA (\$0.00
	SCBT	1	\$300,700.00	3.62%	\$0.00	NA (0.00\$
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22%	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59%	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45	5.21% (\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$492,646.00	5.95% (\$0.00	NA (0\$0.00
Total		35	\$8,308,666.13	100%	\$0.00	(\$0.00
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31%	\$0.00	NA (0.00
	ALLY BANK	21	\$3,450,127.14	49.42% (\$0.00	NA (00.00
	ALLY BANK (CORP.)	1	\$166,900.00	2.39% (\$0.00	NA (0.00
	ALLY BANK CORP.	7	\$1,108,647.91	15.88% (\$0.00	NA (0.00
	ALLY CAPITAL CORP.	1	\$155,566.76	2.23%	\$0.00	NA (0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	2.29%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19% (\$0.00	NA (0.00\$
	GMAC MORTGAGE, LLC	1	\$161,800.00	2.32%	\$0.00	NA (0.00
	LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22%	\$0.00	NA (\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23%	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38%	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49% (\$0.00	NA (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3%	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27%	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29% (\$0.00	NA (\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4%	\$0.00	NA (\$0.00
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39% (\$0.00	NA (\$0.00
Total		43	\$6,981,315.91	100%	\$0.00	(\$0.00
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64% (\$0.00	NA (\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36%	\$0.00	NA	\$0.00
Total		8	\$2,402,500.00	100%	\$0.00	(\$0.00
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00		_	-	00.00
	ALLY BANK	79	\$22,728,584.11	42.99% (\$0.00	NA (\$0.00
	ALLY BANK CORP.	25	\$6,387,341.67	12.08%	\$0.00	NA (\$0.00
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83% (\$0.00	NA (\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36%	\$0.00	NA	\$0.00

BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37% 0	\$0.00	NA	05	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96% 0	\$0.00	NA	05	\$0.00
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63% 0	\$0.00	NA	0 5	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65% 0	\$0.00	NA	0 5	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.77% 0	\$0.00	NA	05	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95% 0	\$0.00	NA	0.5	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65% 0	\$0.00	NA	05	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35% 0			Щ	\$0.00
CROSSLINE CAPITAL INC.	1	\$369,200.00	$0.7\% \ 0$	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$379,200.00	0.72% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53% 0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79% 0	\$0.00	NA	05	\$0.00
EQUITY LOANS, LLC	1	\$205,946.16	0.39% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55% 0	\$0.00	NA	05	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1% 0	\$0.00	NA	05	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2% 0	\$0.00	NA	05	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4%	\$0.00	NA	05	\$0.00
HIGHTECHLENDING INC	2	\$484,100.00	0.92% 0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$210,000.00	0.4% 0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5% 0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05% 0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94% 0	\$0.00	NA	05	\$0.00
MERIDIAN MORTGAGE	1	\$188,400.00	0.36% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33% 0	\$0.00		П	\$0.00
MORTGAGE MASTER, INC.	1	\$287,000.00	0.54% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24% 0	\$0.00			\$0.00
						_	

	NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00			\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56%					\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$747,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$331,499.96	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL								
Total	CAPITAL	182	\$52,874,725.67	100%	0	\$0.00		0	\$0.00
Total	CAPITAL	182	\$52,874,725.67	100%	0	\$0.00		0	<u>\$0.00</u>
Total 3138W7R89	AFFILIATED BANK	182	\$52,874,725.67 \$301,410.00	5.95%	0	\$0.00			\$0.00 \$0.00
			. , ,	5.95% 36.06%	0	\$0.00 \$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$301,410.00	5.95% 36.06% 8.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
	AFFILIATED BANK ALLY BANK	1 5	\$301,410.00 \$1,826,785.62	5.95% 36.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.)	1 5 1	\$301,410.00 \$1,826,785.62 \$415,000.00	5.95% 36.06% 8.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP.	1 5 1 4	\$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75	5.95% 36.06% 8.19% 19.71%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY	1 5 1 4	\$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00	5.95% 36.06% 8.19% 19.71% 3.98%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA	1 5 1 4 1	\$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF	1 5 1 4 1	\$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 3.06%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1 5 1 4 1 1	\$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$216,000.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ANTHEM BANK & TRUST CONNECTICUT COMMUNITY BANK, NA GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC	1 5 1 4 1 1 1	\$301,410.00 \$1,826,785.62 \$415,000.00 \$998,849.75 \$201,600.00 \$183,750.00 \$154,900.00 \$216,000.00 \$221,200.00	5.95% 36.06% 8.19% 19.71% 3.98% 3.63% 4.26% 4.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98%	0 \$0.00	NA	0 \$0.00
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21%	0 \$0.00	NA	0 \$0.00
	ALLY BANK CORP.	42	\$8,105,029.94	37.97%	0 \$0.00	NA	0.00
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94%	0 \$0.00		0 \$0.00
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9%	0 \$0.00	NA	0.00
Total		111	\$21,345,459.66	100%	0 \$0.00		0 \$0.00
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.65%	0 \$0.00	NA	0 \$0.00
	ALLY BANK	18	\$1,240,966.35	41.04%	0 \$0.00	NA	0 \$0.00
	ALLY BANK CORP.	10	\$711,419.26	23.53%	0 \$0.00	NA	0 \$0.00
	ALLY CAPITAL CORP.	2	\$109,708.69	3.63%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCING	1	\$72,800.00	2.41%	0 \$0.00	NA	0 \$0.00
	CORPORATION		·				
	BANK OF ANN ARBOR	1	\$60,000.00		0 \$0.00		0 \$0.00
	D. L. EVANS BANK	2	\$119,269.58		0 \$0.00		0 \$0.00
	GLACIER BANK	1	\$60,228.08		0 \$0.00		\$0.00
	GMAC MORTGAGE, LLC	3	\$169,966.00		0 \$0.00		0 \$0.00
	IAB FINANCIAL BANK	1	\$53,900.00		0 \$0.00		0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41%	0 \$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5%	0 \$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21%	0 \$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58%	0 \$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73%	0 \$0.00	NA	0 \$0.00
Total		45	\$3,023,659.94	100%	0 \$0.00		0 \$0.00
3138W7RB2	ALLY BANK	13	\$1,320,428.16				0 \$0.00
	ALLY BANK (CORP.)	2	\$178,348.26	4.19%	0 \$0.00	NA	0 \$0.00
	ALLY BANK CORP.	13	\$1,258,956.02	29.57%	0 \$0.00	•	0 \$0.00
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11%	0 \$0.00	NA	0,00
	APPROVED MORTGAGE	1	\$102,250.00	2 4%	0 \$0.00	NA	0 \$0.00
	ARBOR MORTGAGE	1	·				
	CORPORATION	1	\$100,000.00	2.35%	0 \$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16%	0 \$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24%	0 \$0.00		0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44%	0 \$0.00	NA	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54%	0 \$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5%	0 \$0.00	NA	0 \$0.00
<u> </u>							

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

	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,258,112.31	100% 0 \$0.00	0 \$0.00
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$668,126.39	58.09% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$224,794.59	19.54% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,150,170.98	100% 0 \$0.00	0 \$0.00
3138W7RD8	ALLY BANK	7	\$834,130.26		NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$116,073.07	4.26% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	7	\$837,259.38	30.71% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$118,000.00	4.33% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$122,888.73	4.51% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$110,719.80	4.06% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,726,440.91	100% 0 \$0.00	0 \$0.00
3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$194,744.29	9.35% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$304,975.23	14.64% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$179,263.00	8.6% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	8.11% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$188,019.82	9.02% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$182,439.57	8.75% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$176,000.00	8.44% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,083,842.18	100% 0 \$0.00	0 \$0.00
3138W7RF3	ALLY BANK	4	\$726,203.68	61.77% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$197,500.00	16.8% 0 \$0.00	NA 0 \$0.00

	ALLY CAPITAL CORP.	1	\$252,000.00	21.43% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,703.68	100% 0			-	\$0.00
			. , ,				П	
3138W7RG1	ACCUNET MORTGAGE LLC	1	\$133,300.00	2.38% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$125,959.20	2.25% 0	\$0.00			\$0.00
	ALLY BANK	10	\$1,359,411.17	24.26% 0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$1,386,710.97	24.75% 0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$562,614.66	10.04% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58% 0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67% 0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,800.00	2.32% 0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,000.00	2.45% 0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$132,500.00	2.36% 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,700.00	2.6% 0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$132,000.00	2.36% 0			Ш	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,000.00	2.32% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36% 0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$127,500.00	2.28% 0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33% 0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43% 0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42% 0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28% 0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE	1	\$143,380.00				Ш	\$0.00
Total		41	\$5,602,568.57	100% 0	\$0.00		0	\$0.00
					*			*
3138W7RH9	ALLY BANK	3	\$513,072.94	14.65% 0			_	\$0.00
	ALLY BANK (CORP.)	1	\$170,079.50	4.86% 0				\$0.00
	ALLY BANK CORP.	5	\$1,027,108.86	29.32% 0	\$0.00	NA	U	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72% 0			Н	\$0.00
	LAKE ELMO BANK	1	\$275,000.00	7.85% 0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,000.00	4.6% 0			Ш	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54% 0			Ш	\$0.00
	PRIME MORTGAGE	1	\$187,500.00	5.35% 0				\$0.00
		1	\$160,650.00	4.59% 0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION						
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00		0 \$0.00	NA	0 \$0.00
Total		17	\$3,502,752.27	100%	0 \$0.00		0 \$0.00
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00		0 \$0.00		0 \$0.00
	ALLY BANK	37	\$8,641,355.63		0 \$0.00		0 \$0.00
	ALLY BANK CORP.	23	\$5,481,072.61	20.36%	0 \$0.00	NA	0 \$0.00
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85%	0 \$0.00	NA	0 \$0.00
	AMERICANWEST BANK	1	\$202,500.00	0.75%	0 \$0.00	NA	0 \$0.00
	APL FCU	1	\$211,000.00		0 \$0.00		0 \$0.00
	APPROVED MORTGAGE	1	\$265,600.00	0.99%	0 \$0.00		0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29%	0 \$0.00	NA	0 \$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	0.64%	0 \$0.00	NA	0 \$0.00
	BANK OF NEBRASKA	1	\$166,500.00		0 \$0.00		0 \$0.00
	BERKSHIRE BANK	2	\$520,615.24		0 \$0.00		0 \$0.00
	BRAZOS NATIONAL BANK	1	\$152,319.14		0 \$0.00		0 \$0.00
	CAPITAL CENTER, LLC	4	\$778,290.44		0 \$0.00		0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46		0 \$0.00		0 \$0.00
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22%	0 \$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94%	0 \$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18		0 \$0.00		0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89%	0 \$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79%	0 \$0.00	NA	0 \$0.00
	HIGHTECHLENDING INC	1	\$275,000.00		0 \$0.00		0 \$0.00
	INSIGHT BANK	1	\$166,872.15		0 \$0.00		0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00		0 \$0.00		0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63%	0 \$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39%	0 \$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31%	0 \$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$210,700.00	0.78%	0 \$0.00	NA	0 \$0.00

	NORTH AMERICAN SAVINGS	1	\$212,600.00	0.79% 0 \$0.00	NA 0 \$0.00
	BANK, F.S.B. OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE		·		
	CORPORATION	1	\$519,700.16	1.93% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE			<u> </u>	
	CORPORATION	2	\$426,569.03	1.58% 0 \$0.00	NA 0 \$0.00
	SCBT	2	\$561,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62% 0 \$0.00	NA 0 \$0.00
Total		115	\$26,922,371.58	100% 0 \$0.00	0 \$0.00
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$244,000.00		NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$164,328.65		NA 0 \$0.00
Total		5	\$1,126,374.11	100% 0 \$0.00	0 \$0.00
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27% 0 \$0.00	NA 0 \$0.00
5136 W / KW16	ALLY BANK	5	\$1,654,550.00	27.28% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$585,000.00	9.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$344,000.00	5.67% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00		NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTAGE	1	\$291,200.00	4.8% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	4% 0 \$0.00	NA 0 \$0.00
	NFM, INC.	1	\$183,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92% 0 \$0.00	NA 0 \$0.00

	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$302,739.24	4.98% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,065,072.06	100% 0 \$0.00	0 \$0.00
		$\sqcup \sqcup$			
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00		NA 0 \$0.00
	ALLY BANK	6	\$413,300.00		NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$79,400.00		NA 0 \$0.00
	ALLY BANK CORP.	4	\$236,825.00		NA 0 \$0.00
	BANK OF IDAHO	1	\$49,592.98	2.82% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05% 0 \$0.00	NA 0 \$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68		NA 0 \$0.00
	EQUITY BANK	1	\$42,821.67	2.43% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95		NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$76,800.00		NA 0 \$0.00
	INTEGRA MORTGAGE CORP.	1	\$55,290.18		NA 0 \$0.00
	MERIDIAN BANK	1	\$83,352.87	4.74% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55% 0 \$0.00	NA 0 \$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$78,071.54	4.44% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00		NA 0 \$0.00
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$63,000.00		NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$84,625.00		NA 0 \$0.00
Total		28	\$1,760,135.79	100% 0 \$0.00	0 \$0.00
					
3138W7RP1	ALLY BANK	3	\$407,481.04		NA 0 \$0.00
<u> </u>	ALLY BANK CORP.	1	\$133,000.00		NA 0 \$0.00
<u> </u>	ALLY CAPITAL CORP.	1	\$135,387.76	7.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00		NA 0 \$0.00
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00		NA 0 \$0.00
		1	\$140,409.28	7.3% 0 \$0.00	NA 0 \$0.00

	TRIDENT MORTGAGE COMPANY, LP							[
Total		14	\$1,927,175.85	100% 0	\$0.00		0	\$0.00
2120377000	ALL V DANIZ	2	¢100 767 02	11.56% 0	\$0.00	NI A		\$0.00
3138W7RQ9	ALLY BANK ALLY CAPITAL CORP.	2	\$188,767.83 \$89,200.00	5.46% 0				\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3% 0				\$0.00
	EQUITY BANK	1	\$87,200.00	5.34% 0				\$0.00
	FFC MORTGAGE CORP.	1	\$94,350.00	5.78% 0			_	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63% 0				\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57% 0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13% 0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51% 0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1% 0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$100,000.00	6.12% 0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34% 0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,633,280.26	100% 0	\$0.00		0	\$0.0 0
2120377007	ALL V DANIZ	4	¢1 116 724 57	7.7% 0	¢0.00	NT A		ΦΩ Ω(
3138W7RR7	ALLY BANK ALLY BANK CORP.	4	\$1,116,734.57 \$1,192,028.39	8.22% 0				\$0.00 \$0.00
	AMERICAN MIDWEST BANK	1	\$1,192,028.39	2.88% 0				\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.88% 0 $2.29% 0$				\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$236,019.76	1.63% 0			0	\$0.00
	BENCHMARK MORTGAGE	1	\$225,444.64	1.56% 0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1.38% 0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$142,400.00	0.98% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	9	\$2,529,467.43	17.45% 0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87% 0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$154,700.00	1.07% 0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.1% 0			0	\$0.00
	HIGHTECHLENDING INC	1	\$283,000.00	1.95% 0	\$0.00	NA	0	\$0.00
		2	\$611,500.00	4.22% 0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION							
	MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87%	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$712,868.52	4.92%	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.88%	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$54,000.00	0.37%	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51%	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	1.01%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58%	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$166,000.00	1.15% (\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	0.77% (\$0.00
	SCBT	1	\$90,695.00	0.63%	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88%	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37%	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$401,239.39	2.77%	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21%	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03%	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16% (\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29% (\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86				4	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87%			_	\$0.00
Total		57	\$14,494,653.12	100%	0 \$0.00		0	\$0.00
			****				4	*
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88%	+ +		_	\$0.00
	ALLY BANK (CORP.)	2	\$233,156.52	13.88%		-	_	\$0.00
	ALLY BANK CORP.	4	\$482,904.89	28.74%	T T			\$0.00
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5%			_	\$0.00
Total		12	\$1,680,184.60	100%	\$0.00		0 3	\$0.00
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57% (00.02	NΙΛ	n.	\$0.00
D136W/K13	ALLY BANK (CORP.)	3	\$302,499.00	3.67%			_	\$0.00
	ALLY BANK CORP.	21	\$2,041,633.53	24.79%				\$0.00
	ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$402,001.14 \$194,750.00	4.88% (2.36% (\$0.00 \$0.00
L	Exert consolitatio, inc.				1 1			

<u> </u>	CARTAL GENTER LLC	1				1 1
	CAPITAL CENTER, LLC	1	\$88,200.00		0 \$0.00	NA 0 \$0.0
	CS FINANCIAL, INC.	1	\$99,500.00		0 \$0.00	NA 0 \$0.0
	D. L. EVANS BANK	1	\$103,000.00		0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21%	0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58%	0 \$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34%	0 \$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06%	0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21%	0 \$0.00	NA 0 \$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26%	0 \$0.00	NA 0 \$0.
	JLB CORPORATION	1	\$91,200.00	1.11%	0 \$0.00	NA 0 \$0.0
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21%	0 \$0.00	NA 0 \$0.
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31%	0 \$0.00	NA 0 \$0.
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25%	0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC.	3	\$318,200.00		0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75		0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15%	0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12%	0 \$0.00	NA 0 \$0.0
	SCBT	1	\$88,065.00	1.07%	0 \$0.00	NA 0 \$0.0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24%	0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00		0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24%	0 \$0.00	NA 0 \$0.0
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21%	0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12%	0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3%	0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35%	0 \$0.00	NA 0 \$0.0
Total		84	\$8,235,491.99	100%	0 \$0.00	0 \$0.
100000000000000000000000000000000000000	11111010101		** ** ** ** ** ** ** **	40.755	0.00.00	77104-
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53%		NA 0 \$0.0
	ALLY BANK (CORP.)	1	\$153,990.00		0 \$0.00	NA 0 \$0.0
	ALLY BANK CORP.	12	\$2,286,900.52	22.74%		NA 0 \$0.0
	ALLY CAPITAL CORP. HUNTER FINANCIAL GROUP,	7	\$1,856,866.84 \$269,700.00	18.46% 2.68%		NA 0 \$0.0 NA 0 \$0.0
	LLC	1	\$269,700.00	2.68%	0 \$0.00	NA 0

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

	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,057,772.33	100% 0 \$0.00	0 \$0.00
3138W7RV8	ALLY BANK	19		30.52% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	9	\$1,090,295.25	14.95% 0 \$0.00	NA 0 \$0.0
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$120,800.00	1.66% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71% 0 \$0.00	NA 0 \$0.0
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68% 0 \$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56% 0 \$0.00	NA 0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54% 0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55% 0 \$0.00	NA 0 \$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,200.00	1.61% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK	1	\$118,820.77	1.63% 0 \$0.00	NA 0 \$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24% 0 \$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71% 0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53% 0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54% 0 \$0.00	NA 0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52% 0 \$0.00	NA 0 \$0.0
		1	\$117,700.00	1.61% 0 \$0.00	NA 0 \$0.0

	THE EQUITABLE BANK, STATE SAVINGS BANK								ĺ
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55% 0	\$0.00	NA	0	\$0.0	0
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67% 0	\$0.00	NA	0	\$0.0	Ю
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55% 0	\$0.00	NA	0	\$0.0	0
	Unavailable	1	\$115,090.00	1.56% 0	\$0.00	NA	0	\$0.0	0
Total		62	\$7,290,718.16	100% 0	\$0.00		0	\$0.0	0
3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67% 0	\$0.00	NA	0	\$0.0	0
	ALLY BANK CORP.	2	\$490,729.63	9.11% 0	\$0.00	NA	0	\$0.0	0
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47% 0	\$0.00	NA	0	\$0.0	Ю
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32% 0	\$0.00	NA	0	\$0.0	Ю
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6% 0	\$0.00	NA	0	\$0.0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06% 0	\$0.00	NA	0	\$0.0	0
	HIGHTECHLENDING INC	1	\$332,400.00	6.17% 0	\$0.00	NA	0	\$0.0	0
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97% 0	\$0.00	NA	0	\$0.0	0
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85% 0	\$0.00	NA	0	\$0.0	0
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05% 0	\$0.00	NA	0	\$0.0	0
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72% 0	\$0.00	NA	0	\$0.0	Ю
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84% 0	\$0.00	NA	0	\$0.0	0
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17% 0	\$0.00	NA	0	\$0.0	0
Total		19	\$5,386,640.17	100% 0	\$0.00		0	\$0.0	0
							L		
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68% 0			\mathbf{r}	\$0.0	_
	ALLY BANK (CORP.)	1	\$300,807.29	3.21% 0				\$0.0	
	ALLY BANK CORP.	4	\$1,254,150.00	13.4% 0			\mathbf{r}	\$0.0	_
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61% 0				\$0.0	_
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07% 0			_	\$0.0	_
	BERKSHIRE BANK	1	\$206,000.00	2.2% 0	\$0.00	NA	0	\$0.0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63% 0	\$0.00	NA	0	\$0.0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05% 0	\$0.00	NA	0	\$0.0	0
	D. L. EVANS BANK	1	\$145,102.48	1.55% 0			_	\$0.0	_
	JLB CORPORATION	1	\$209,185.00	2.23% 0			\mathbf{r}	\$0.0	_
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49% 0			-	\$0.0	_
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79% 0		NA	0	\$0.0	0
		1	\$262,200.00	2.8% 0	\$0.00	NA	0	\$0.0	0

	RMC VANGUARD MORTGAGE CORPORATION				
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,360,170.72	100% 0 \$0.00	0 \$0.00
2120W7DW2	AT LY DANIZ	22	¢4.539.244.90	24 6707 0 50 00	NIA O CO OO
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67% 0 \$0.00 2.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY BANK (CORP.) ALLY BANK CORP.	2 14	\$275,793.75 \$1,957,456.50	14.99% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	13	\$132,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$132,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$126,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	HAPPY MORTGAGE	1	\$135,200.00	1.04% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00		NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$137,700.00	1.05% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97% 0 \$0.00	NA 0 \$0.00

, j	SHAMROCK FINANCIAL				11
	CORPORATION	1	\$149,600.00	1.15% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$135,609.24	1.04% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1% 0 \$0.00	NA 0 \$0.00
Total		95	\$13,060,857.37	100% 0 \$0.00	0 \$0.00
3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3% 0 \$0.00	NA 0 \$0.00
5136W7KZ)	ALLY BANK CORP.	8	, , , , , , , , , , , , , , , , , , ,	9.46% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	5	. , ,	5.7% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00		NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$191,922.59	0.82% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00		NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.17% 0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$261,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$367,932.63	1.57% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,342.00	1.01% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,625.00		NA 0 \$0.00
	MERIDIAN BANK	1	\$273,000.00		NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$390,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$642,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	3		3.57% 0 \$0.00	NA 0 \$0.00
	NFM, INC.	1	\$388,500.00	1.66% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$429,007.20		NA 0 \$0.00
	PEOPLES BANK	1	\$189,601.14	0.81% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$328,700.00	1.4% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.9% 0 \$0.00	NA 0 \$0.00

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

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.4%	0 \$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00	0.72%	0 \$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$162,000.00	0.69%	0 \$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$908,484.64	3.88%			\$0.00
	THE FEDERAL SAVINGS BANK	2	\$432,000.00	1.84%	0 \$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	1.27%	0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$195,500.00	0.83%	0.00		\$0.00
	VIRGINIA HERITAGE BANK	1	\$190,000.00	0.82%	0 \$0.00	NA	\$0.00
Total		91	\$23,438,071.23	100%	90.00		\$0.00
3138W7S21	AFFILIATED BANK	1	\$180,251.32	3.11%	0.00\$		\$0.00
	ALLY BANK	9	\$1,543,120.59	26.63%	0 \$0.00		\$0.00
	ALLY BANK CORP.	5	\$836,232.58	14.43%	_		\$0.00
	ALLY CAPITAL CORP.	9	\$1,981,459.53	34.19%	0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	1	\$158,000.00	2.73%	0.00		\$0.00
	NFM, INC.	1	\$168,300.00	2.9%	0 \$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00	2.16%	0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00	3.13%			\$0.00
	SKYLINE FINANCIAL CORP.	1	\$292,500.00	5.05%			\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,764.69	2.88%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79%		NA	\$0.00
Total		31	\$5,795,489.89	100%	0 \$0.00	(\$0.00
							1
3138W7S39	ALLY BANK	4	\$475,250.00	36.39%			\$0.00
	ALLY BANK (CORP.)	1	\$110,170.77				\$0.00
	ALLY BANK CORP.	1	\$120,220.63		0 \$0.00		\$0.00
	ALLY CAPITAL CORP.	1	\$115,000.00	8.8%	0 \$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65%	0 \$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57%			\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53%	_		\$0.00
	SPECTRA FUNDING, INC.	1	\$123,000.00	9.43%	_		\$0.00
Total		11	\$1,306,123.00	100%	0 \$0.00		\$0.00
3138W7S47	ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72%			\$0.00
	ALLY BANK	1	\$57,100.00	3.83%			\$0.00
	ALLY BANK CORP.	6	\$397,300.00	26.67%	0 \$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64%	0 \$0.00	NA	\$0.00
·		_		· 	_		·

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41%	0 \$0.00	NA (\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02%	0 \$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49%	0 \$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36%	0 \$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11%	0 \$0.00	NA (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22%	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15%	0 \$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8%	0 \$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46%	0 \$0.00	NA (\$0.00
	V.I.P. MORTGAGE INC.	1	\$81,600.00	5.48%	0 \$0.00	NA (\$0.00
	VBS MORTGAGE, LLC	1	\$46,400.00	3.11%	0 \$0.00	NA (\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,500.00	5.53%	\$0.00	NA (\$0.00
Total		22	\$1,489,900.00	100%	0 \$0.00	(\$0.00
3138W7S54	ALLY BANK	1	\$208,550.00	9.59%	0.00	NA (\$0.00
	ALLY BANK CORP.	2	\$559,930.00	25.76%	0 \$0.00	NA (\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99%	0 \$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33%	0 \$0.00	NA (\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54%	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74%	0 \$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54%	0.00	NA (\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25%	0 \$0.00	NA	\$0.00
Total		10	\$2,173,714.08	100%	0 \$0.00	(\$0.00
						\longrightarrow	
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.96%		1	\$0.00
	ALLY BANK CORP.	1	\$84,000.00	3.58%			\$0.00
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46%		1	\$0.00
Total		11	\$2,348,999.57	100%	0 \$0.00	. (\$0.00

3138W7S70	ALLY BANK	4	\$410,072.41	34.24% 0 \$0.00	NA 0 \$0.00
5156W/5/U	ALLY BANK (CORP.)	1	\$99,414.00	8.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLY BANK (CORP.)	5	\$498,404.85		NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT	1	\$93,000.00		
	MORTGAGE, LLC	1	\$96,000.00	8.02% 0 \$0.00	NA 0 \$0.00
Total	110111011011	12	\$1,197,491.26	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			Ψ1,122 1,122 1,122 U	10070 0 0000	0,4000
3138W7S88	ALLY BANK	3	\$644,000.00	51.17% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$401,187.77	31.88% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$213,400.00		NA 0 \$0.00
Total	,	6	\$1,258,587.77	100% 0 \$0.00	0 \$0.00
			. ,		
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$519,500.00	6% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$252,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$292,019.21	3.37% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$324,465.79	3.75% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE,	1	\$118,500.00	1.37% 0 \$0.00	NIA O CO OC
	LLC	1	\$118,300.00	1.37% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK,	1	\$336,000.00	3.88% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	1	ψ330,000.00	3.00 /ε 0 φ0.00	11110 φ0.00
	FIRST REPUBLIC MORTGAGE	1	\$417,000.00	4.82% 0 \$0.00	NA 0 \$0.00
	CORPORATION	-	\$.17,000.00	70 0 40.00	11110 4010
	HAMILTON GROUP FUNDING,	1	\$117,309.30	1.36% 0 \$0.00	NA 0 \$0.00
	INC.			++++	++
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE	1	·		
	MORTGAGE INC.	1	\$476,957.49	5.51% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE		44.60.000.00	1 0 7 7 0 00 00	77.4 0 00 00
	CORPORATION	1	\$160,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$403,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME	2	\$540,000.00	6.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	2	\$340,000.00	0.24% 0 \$0.00	NA 0 50.00
	THE BUSINESS BANK DBA	3	\$356,300.00	4.12% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE		·		
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST	1	\$287,526.61	3.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY				
	TOWN & COUNTRY BANK AND	1	\$124,500.00	1.44% 0 \$0.00	NA 0 \$0.00
 	TRUST COMPANY				++
	UNIVERSITY FEDERAL CREDIT	2	\$501,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	UNION	2	Ψ501,000.00	3.77/0 0 \$0.00	11/10 φ0.0

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

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67% 0 \$0.00	NA 0 \$0.00
Total	,	35	\$8,655,578.40	100% 0 \$0.00	0 \$0.00
2120377501	ALLV DANIZ	1.5	¢2 092 944 24	40.9467.0 00.00	NIA 0 ¢0 00
3138W7SB1	ALLY BANK CORD	15	\$2,083,844.24 \$821,787.89	40.84% 0 \$0.00 16.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP.	6	\$133,945.00	2.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52% 0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,102,518.67	100% 0 \$0.00	0 \$0.00
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	8	\$1,703,661.36	13.78% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98% 0 \$0.00	NA 0 \$0.00
<u></u>	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27% 0 \$0.00	NA 0 \$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48% 0	\$0.00	NA 0 \$	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88% 0	\$0.00	NA 0 \$	\$0.00
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8% 0	\$0.00	NA 0 \$	\$0.00
	SKYLINE FINANCIAL CORP.	1		t t -			
	THE LENDING COMPANY, INC.	1	\$152,000.00	t t -		1 1	
	UNION NATIONAL MORTGAGE CO.	1					
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55% 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	1	\$250,999.45	1			
Total		50	, ,	t t -	+		\$0.00
				<u> </u>			
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9% 0	\$0.00	NA 0 \$	\$0.00
	ALLY BANK CORP.	9				†	
	ALLY CAPITAL CORP.	4	· ' ' · '			†	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1					
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8% 0	\$0.00	NA 0 \$	\$0.00
	MAGNOLIA BANK, INCORPORATED	1			\$0.00		
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55% 0	\$0.00	NA 0 \$	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$133,000.00				
Total		43		†			\$0.00
					4 - 1 - 1		
3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39% 0	\$0.00	NA 0 \$	\$0.00
	ALLY BANK CORP.	6	·				
	ALLY CAPITAL CORP.	1		1			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1					
	AMERICAN WEST BANK	1	\$164,000.00	2.31% 0	\$0.00	NA 0 \$	\$0.00
	APPROVED MORTGAGE	1	\$159,000.00				
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43% 0	\$0.00		
	COAST 2 COAST FUNDING GROUP, INC.	1			\$0.00		
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41% 0	\$0.00	NA 0 \$	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1			\$0.00		
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32% 0	\$0.00	NA 0 \$	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$299,595.89				
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74% 0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5% 0	\$0.00	NA 0 \$	\$0.00
	RESIDENTIAL MORTGAGE	1	\$190,400.00	2.68% 0	\$0.00	NA 0 \$	\$0.00
	SERVICES, INC.		Ψ1>0,100100			<u> </u>	

	-				_		
	THE FEDERAL SAVINGS BANK	1	\$406,200.00		0 \$0.00		0 \$0.00
	VALLEY BANK	1	\$240,000.00		0 \$0.00		0 \$0.00
Total		31	\$7,103,781.13	100%	0 \$0.00		0 \$0.00
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71%	0 \$0 00	NA	0 \$0.00
	ALLY BANK (CORP.)	2	\$463,300.00		0 \$0.00		0 \$0.00
	ALLY BANK CORP.	1	\$225,400.00		0 \$0.00		0 \$0.00
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18%			0 \$0.00
	GMAC MORTGAGE, LLC	2	\$338,862.00		0 \$0.00		0 \$0.00
	Unavailable	1	\$117,384.44		0 \$0.00		0 \$0.00
Total		27	\$5,989,617.26		0 \$0.00		0 \$0.0 0
212033777	A FEBRUARY A STREET		↑ 400 = :-	2	0.00		2 00 -
3138W7SG0	AFFILIATED BANK	1	\$106,743.00		0 \$0.00	1	0 \$0.00
	ALLY BANK	13	\$1,295,239.71	44.11%			0 \$0.00
	ALLY BANK (CORP.)	2	\$199,500.00		0 \$0.00	1	0 \$0.00
<u> </u>	ALLY BANK CORP.	7	\$681,916.43	23.22%			0 \$0.00
	BANK OF THE PACIFIC	1	\$90,100.00	3.07%	0 \$0.00	NA	0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00		0 \$0.00		0 \$0.00
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03%	0 \$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17%	0 \$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71%	0 \$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03%	0 \$0.00	NA	0 \$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00		0 \$0.00		0 \$0.00
Total		30	\$2,936,399.14	100%	0 \$0.00		0 \$0.00
					1		
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00		0 \$0.00		0 \$0.00
	ACCUNET MORTGAGE LLC	3	\$594,650.00		0 \$0.00		0 \$0.00
	ALLY BANK	38	\$8,632,558.35	36.41%	_		0 \$0.00
	ALLY BANK (CORP.)	1	\$176,700.00		0 \$0.00		0 \$0.00
	ALLY BANK CORP.	16	\$3,444,816.53	14.53%			0 \$0.00
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32%	0 \$0.00	NA	0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00		0 \$0.00		0 \$0.00
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72%	0 \$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64%	0 \$0.00		0 \$0.00
	EQUITY LOANS, LLC	1	\$293,000.00	1.24%	0 \$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00		0 \$0.00		0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43%	0 \$0.00	NA	0 \$0.00
<u> </u>	μι 11/11/11/11						

	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$221,250.00	0.93% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$190,100.00	0.8% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64% 0 \$0.00	NA 0 \$0.00
	SCBT	2	\$631,549.78	2.66% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59% 0 \$0.00	NA 0 \$0.00
Total		102	\$23,707,966.15	100% 0 \$0.00	0 \$0.00
		<u> </u>	,		
3138W7SJ4	ALLY BANK	6		36.94% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)		\$103,851.00	6.62% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78% 0 \$0.00	NA 0 \$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97% 0 \$0.00	NA 0 \$0.00
	PRMI, INC.	1	\$103,500.00	6.6% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$104,560.10	6.66% 0 \$0.00	NA 0 \$0.00
		1	\$104,000.00	6.63% 0 \$0.00	NA 0 \$0.00

	THE BUSINESS BANK DBA						
	PRIME MORTGAGE		A. F. (0. 4 1 7 7 1	400-1	0.40.7		0 0 0 -
Total		16	\$1,569,110.84	100%	0 \$0.00	(0 \$0.00
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75%	0.00	NA	0\$0.00
5150W/5K1	ALLY BANK CORP.	4	\$827,298.52	15.36%			0 \$0.00
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52%	_		\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00				\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11%	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$403,750.00	7.49%	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04%	\$0.00	NA	\$0.00
Total		21	\$5,387,077.67	100%	\$0.00	(\$0.00
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61%	-		\$0.00
	ALLY BANK CORP.	7	\$426,958.20		_		\$0.00
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12%	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72%	0 \$0.00	NA	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78%	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32%	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51%	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3%	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65%	0 \$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00				\$0.00
Total		36	\$2,316,488.80	100%	0 \$0.00	(\$0.00
			*** 0=0 =0.				
3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97%			\$0.00
	ALLY BANK CORP.	1	\$162,815.00				0 \$0.00
	EAGLEBANK CMAC MODECAGE LLC	1	\$149,600.00				\$0.00
	GMAC MORTGAGE, LLC MORTGAGE CAPITAL	1	\$162,800.00	6.94%	<u> </u>	NA	\$0.00
	ASSOCIATES, INC.	1	\$205,200.00	8.75%	0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33%	0 \$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91%	0.00\$	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78%	00.00	NA	\$0.00
Total		13	\$2,346,216.23	100%	\$0.00	(\$0.00
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94%	0.00\$	NA	\$0.00
	ALLY BANK (CORP.)	2	\$677,566.66	13.7%	0.00	NA	\$0.00

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

ALLY BANK CORP.	5	\$891,999.53	18.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$240,000,00	6 99% 0 \$0 00	NA 0 \$0.00
COMPANY, NA	1	\$340,000.00	0.88% 0 \$0.00	NA 0 50.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$297,000,00	6.01%,01\$0.00	NA 0 \$0.00
COMPANY LLC	1	Ψ271,000.00	0.01 /0 0 \$0.00	πΑυψο.σο
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$309,215.19	6.25% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$168,000.00	3.4% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$212,500.00	4.3% 0 \$0.00	NA 0 \$0.00
	21	\$4,944,011.22	100% 0 \$0.00	0 \$0.00
AFFILIATED BANK	1	\$152,000.00	2.67% 0 \$0.00	NA 0 \$0.00
ALLY BANK	8	\$2,255,900.00	39.56% 0 \$0.00	NA 0 \$0.00
ALLY BANK CORP.	2	\$509,031.00	8.93% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC.	1	\$650,000.00	11.4% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$201,100.00	3.53% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$188,000.00	3.3% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK	1	\$181,000.00	3.17% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	23	\$5,703,022.63	100% 0 \$0.00	0 \$0.00
				1 1 1 1
· · · · · · · · · · · · · · · · · · ·	_			+ + + + + + + + + + + + + + + + + + + +
				1 11 1
i	1	\$128,700.00	2.65% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC GMAC MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. SUMMIT MORTGAGE CORPORATION VALLEY BANK ALLY BANK ANDROTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. HALLMARK HOME MORTGAGE CORPORATION NETWORK FUNDING, LP PRIMARY RESIDENTIAL MORTGAGE, INC. THE NATIONAL BANK TOP FLITE FINANCIAL, INC. ALLY BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN NATIONAL BANK	AMERICAN BANK & TRUST COMPANY, NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC GMAC MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC. SUMMIT MORTGAGE CORPORATION VALLEY BANK 1 AFFILIATED BANK ALLY BANK ALLY BANK CORP. CLEARPOINT FUNDING, INC. CS FINANCIAL, INC. GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC 1 GMAC MORTGAGE, LLC 1 GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC 1 GOLDEN EMPIRE MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION NETWORK FUNDING, LP PRIMARY RESIDENTIAL MORTGAGE, INC. THE NATIONAL BANK 1 ALLY CAPITAL CORP. 1 AMERICAN NATIONAL BANK	AMERICAN BANK & TRUST COMPANY, NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC HURON VALLEY FINANCIAL, INC. MARKETPLACE HOME MORTGAGE, LLC MORTGAGE CORPORATION VALLEY BANK ALLY BANK ALLY BANK B \$2,255,900.00 ALLY BANK CS FINANCIAL, INC. GEORGETOWN MORTGAGE, ILC MASON MCDUFFIE MORTGAGE CORPORATION NETWORK FUNDING, LP PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$180,000.00 1 \$210,000.00 1 \$234,018.07 1 \$234,018.07 1 \$234,018.07 1 \$173,600.00 NETWORK FUNDING, LP PRIMARY RESIDENTIAL MORTGAGE, INC. THE NATIONAL BANK 1 \$11,728,823.65 ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ANGROUP ALLY BANK ANGROUP ALLY BANK ANGROUP	AMERICAN BANK & TRUST COMPANY, NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC HURON VALLEY FINANCIAL, INC. MARKETPLACE HOME MORTGAGE AMERICA, INC. SUMMIT MORTGAGE CORPORATION VALLEY BANK ALLY BANK BORDGAGE, LLC GOLDEN EMPIRE MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE LLC MASON MCDUFFIE MORTGAGE CORPORATION NETWORK FUNDING, LP PRIMARY RESIDENTIAL MORTGAGE, INC. BORDGAGE ALLY BANK ALLY BANK BORDGAGE BORD

ARBOR MORTGAGE \$146,700.00 3.02% 0 50.00 NA 0 50.00 COPPORATION CAPITAL CENTER, LLC 2 \$275,000.00 5.66% 0 50.00 NA 0 50.00 CITYWIDE HOME LOANS, A UTAH CORPORATION \$128,500.00 2.65% 0 50.00 NA 0 50.00 FRONTIER MORTGAGE \$134,000.00 2.76% 0 50.00 NA 0 50.00								
CAPITAL CENTER, LLC 2 \$275,000.00 5.66% \$0.00 NA \$0.00			1	\$146,700.00	3.02%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A			2	\$275,000.00	5.66% (\$0.00	NA	0 \$0.00
FRONTIER MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$128,500.00				
HURON VALLEY FINANCIAL, 1 \$126,500.00 2.6% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA		FRONTIER FINANCIAL, INC DBA	1	\$134,000.00	2.76%	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, NCORPORATED 1 \$128,300.00 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE CORP. 1 \$142,400.00 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$136,000.00 2.8% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 1 \$127,000.00 2.62% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$127,000.00 2.62% 0 \$0.00 NA 0 \$0.00 0 \$0.		HURON VALLEY FINANCIAL,	1	\$126,500.00	2.6%	\$0.00	NA	0 \$0.00
NEW FED MORTGAGE CORP. 1 \$142,400.00 2.93% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$136,000.00 2.8% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 1 \$127,000.00 2.62% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 1 \$127,000.00 2.62% 0 \$0.00 NA 0 \$0.00 Stock			1	\$128,300.00	2.64%	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING 1 \$127,000.00 2.62% 0 \$0.00 NA 0 \$0.00			1	\$142,400.00	2.93%	\$0.00	NA	0 \$0.00
CORPORATION		REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8%	\$0.00	NA	0 \$0.00
ALLY BANK			1	\$127,000.00	2.62%	\$0.00	NA	0 \$0.00
ALLY BANK (CORP.) \$113,945.00	Total		36	\$4,856,704.92	100%	\$0.00	I	0 \$0.00
ALLY BANK (CORP.) \$113,945.00								_
ALLY BANK CORP. 5 \$595,301.27 26.81% 0 \$0.00 NA 0 \$0.00 ALLY CAPITAL CORP. 3 \$349,272.95 15.73% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$113,000.00 5.09% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$112,500.00 5.47% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC 1 \$121,500.00 5.47% 0 \$0.00 NA 0 \$0.00 CONGRESSIONAL BANK 1 \$118,000.00 5.31% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$112,000.00 5.04% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$123,300.00 5.57% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,220,170.66 100% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$498,800.00 30.88% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$498,800.00 30.88% 0 \$0.00 NA 0 \$0.00 ALLY CAPITAL CORP. 2 \$369,269.51 22.86% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$157,303.32 9.74% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,615,472.83 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 Total 2 \$132,728.49 7.74% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 8.01% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 8.01% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 8.01% 0 \$0.00 NA 0 \$0.00 ALLY BANK 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALLY BANK	3138W7SS4					1		
ALLY CAPITAL CORP. 3 \$349,272.95 15.73% 0 \$0.00 NA 0 \$0.00				·		1		
AMERICAN BANK & TRUST COMPANY, NA BANK OF THE PACIFIC 1 \$121,500.00 5.47% 0 \$0.00 NA 0 \$0.00								
COMPANY, NA			3	\$349,272.95	15.73% (\$0.00	NA	0 \$0.00
CONGRESSIONAL BANK			1	\$113,000.00				
UNIVERSITY FEDERAL CREDIT 1 \$112,000.00 5.04% 0 \$0.00 NA 0 \$0.00		BANK OF THE PACIFIC	1	\$121,500.00		1		
UNION		CONGRESSIONAL BANK	1	\$118,000.00	5.31% (\$0.00	NA	0 \$0.00
Total			1	\$112,000.00	5.04%	\$0.00	NA	0 \$0.00
3138W7ST2		WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57% (\$0.00	NA	0.00
ALLY BANK CORP. 1 \$303,100.00 18.76% 0 \$0.00 NA 0 \$0.00 ALLY CAPITAL CORP. 2 \$369,269.51 22.86% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, F.S.B. 1 \$157,303.32 9.74% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,615,472.83 100% 0 \$0.00 NA 0 \$0.00 IST PREFERENCE MORTGAGE CORP. DBA PREFERENCE 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK (CORP.) 1 \$140,909.75 8.67% 0 \$0.00 NA 0 \$0.00 ALLY BANK CORP. 1 \$125,728.49 7.74% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$135,000.00 8.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,070.00 8.01% 0 \$0.00 NA 0 \$0.00	Total		19	\$2,220,170.66	100%	\$0.00	(0 \$0.00
ALLY BANK CORP. 1 \$303,100.00 18.76% 0 \$0.00 NA 0 \$0.00 ALLY CAPITAL CORP. 2 \$369,269.51 22.86% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, F.S.B. 1 \$157,303.32 9.74% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,615,472.83 100% 0 \$0.00 NA 0 \$0.00 IST PREFERENCE MORTGAGE CORP. DBA PREFERENCE 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK (CORP.) 1 \$140,909.75 8.67% 0 \$0.00 NA 0 \$0.00 ALLY BANK CORP. 1 \$125,728.49 7.74% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$135,000.00 8.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,070.00 8.01% 0 \$0.00 NA 0 \$0.00								+
ALLY CAPITAL CORP. 2 \$369,269.51 22.86% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, F.S.B. 1 \$157,303.32 9.74% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,615,472.83 100% 0 \$0.00 NA 0 \$0.00 IST PREFERENCE MORTGAGE CORP. DBA PREFERENCE 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK (CORP.) 1 \$140,909.75 8.67% 0 \$0.00 NA 0 \$0.00 ALLY BANK CORP. 1 \$125,728.49 7.74% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$135,000.00 8.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,070.00 8.01% 0 \$0.00 NA 0 \$0.00	3138W7ST2							
NORTH AMERICAN SAVINGS 1 \$157,303.32 9.74% 0 \$0.00 NA 0 \$0.00 The federal savings bank 1 \$287,000.00 17.76% 0 \$0.00 NA 0 \$0.00 Total						1		
BANK, F.S.B. 1 \$157,303.32 9.74% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$287,000.00 17.76% 0 \$0.00 NA 0 \$0.00 Total			2	\$369,269.51	22.86%	\$0.00	NA	<u>) \$0.00</u>
Total		BANK, F.S.B.		·				
1ST PREFERENCE MORTGAGE 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00		THE FEDERAL SAVINGS BANK						_
CORP. DBA PREFERENCE 1 \$127,961.65 7.88% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC.	Total		8	\$1,615,472.83	100%	\$0.00		0 \$0.00
ALLY BANK 3 \$411,400.00 25.32% 0 \$0.00 NA 0 \$0.00 ALLY BANK (CORP.) 1 \$140,909.75 8.67% 0 \$0.00 NA 0 \$0.00 ALLY BANK CORP. 1 \$125,728.49 7.74% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$135,000.00 8.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,070.00 8.01% 0 \$0.00 NA 0 \$0.00	3138W7SU9	CORP. DBA PREFERENCE	1	\$127,961.65	7.88%	\$0.00	NA	0 \$0.00
ALLY BANK CORP. 1 \$125,728.49 7.74% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$135,000.00 8.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,070.00 8.01% 0 \$0.00 NA 0 \$0.00			3	\$411,400.00	25.32%	\$0.00	NA	0 \$0.00
ALLY BANK CORP. 1 \$125,728.49 7.74% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$135,000.00 8.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,070.00 8.01% 0 \$0.00 NA 0 \$0.00		ALLY BANK (CORP.)	1	\$140,909.75	8.67%	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC. 1 \$135,000.00 8.31% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,070.00 8.01% 0 \$0.00 NA 0 \$0.00		ALLY BANK CORP.	1	\$125,728.49	7.74% (\$0.00		
		DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31%	\$0.00		
1 \$134,000.00 8.25% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE, LLC	1	\$130,070.00	8.01%	\$0.00	NA	0.00
			1	\$134,000.00	8.25%	\$0.00	NA	0.00

L	PRIMARY RESIDENTIAL MORTGAGE, INC.			!				<u> </u>	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00						\$0.00
	WOLFE FINANCIAL, INC.	1	\$149,600.00			\$0.00		-	\$0.00
Total		12	\$1,624,745.05	100%	0	\$0.00		0	\$0.00
					[Ĺ	
3138W7SV7	ALLY BANK	4	\$998,841.61	68.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$277,848.74	19.05%	0	\$0.00		-	\$0.00
	ALLY CAPITAL CORP.	1	\$182,100.00		_	1 1		-	\$0.00
Total		7	\$1,458,790.35		_	1 1			\$0.00
					Ţ			Γ	
3138W7SW5	ALLY BANK	3	\$786,842.13	53.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$186,000.00		+				\$0.00
	ALLY BANK CORP.	1	\$169,918.66		_		1	-	\$0.00
	ALLY CAPITAL CORP.	2	\$317,200.00					-	\$0.00
Total	ALLI CHITTLE COM.	7	\$1,459,960.79	100%	+			-	\$0.00
Total	+	一十	Ψ1,πυν,νυσ	100 /0	<u></u>	φυ•υυ	$\overline{}$	۲	φυ•υυ
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55%	0	\$0.00	NA	0	\$0.00
D130 11 / D213	ALLY BANK CORP.	9			-			-	\$0.00
<u> </u>	ALLY CAPITAL CORP.	3	\$340,787.00		+	1 1		-	\$0.00
 	CAPITAL BANK, NATIONAL	1	·						
	ASSOCIATION	1	\$115,500.00	4.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	GMAC MORTGAGE, LLC	1	\$119,400.00	4.43%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
<u> </u>	GMAC MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE	1	\$117,700.00	4.40 /	U	\$0.00	11/17	<u>U</u>	\$0.00
	INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00					Ш	\$0.00
Total		23	\$2,693,364.02	100%	0	\$0.00	/	0	\$0.00
				!	╁	\bot		⊢'	
3138W7SY1	ALLY BANK	16			+			-	\$0.00
<u> </u>	ALLY BANK (CORP.)	3	\$221,343.63	6.26%	+	1 1		-	\$0.00
<u> </u>	ALLY BANK CORP.	16		29.89%	1				\$0.00
<u> </u>	ALLY CAPITAL CORP.	1	\$43,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00		1			Ш	\$0.00
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58%	+			-	\$0.00
<u> </u>	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$80,400.00	2.27%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC				
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,536,035.93	100% 0 \$0.00	0 \$0.00
		$ldsymbol{ldsymbol{ldsymbol{ldsymbol{eta}}}$			
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	3	\$317,863.00	7.33% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	5	\$504,250.00	11.63% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$101,150.00	2.33% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS, LLC	1	\$104,855.34	2.42% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,337,046.43	100% 0 \$0.00	0 \$0.00
			<u> </u>	100010000	77: 0 00
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$579,831.89	100% 0 \$0.00	0 \$0.00
21203377773.47	THE COURT DANK ALA	11	фо. 11.4.711.10	10000 000 00	NI A 10 00 00
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,114,711.19	100% 0 \$0.00	0 \$0.00
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100% 0 \$0.00	NA 0 \$0.00

Total		32	\$6,171,820.84	100% 0 \$0.00	0 \$0.0
			,		
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,000,000.00	100% 0 \$0.00	0 \$0.0
3138W7V27	COLDWELL BANKER HOME	3	\$712,230.00	24.49% 0 \$0.00	NA 0 \$0.0
3136 ** / * 2/	LOANS	3	\$712,230.00	24.49 /0 0 \$0.00	11A 0 \$0.00
	COLDWELL BANKER	1	\$131,201.24	4.51% 0 \$0.00	NA 0 \$0.0
	MORTGAGE	1	Ψ151,201.2+	4.51 /6 σ φσ.σσ	11/10 φ0.0
	PHH MORTGAGE	9	\$2,064,599.00	71% 0 \$0.00	NA 0 \$0.0
	CORPORATION	12			
Total		13	\$2,908,030.24	100% 0 \$0.00	0 \$0.0
	10Th VEW MENUICO DANIE				
3138W7V43	1ST NEW MEXICO BANK, A	1	\$90,000.00	2.23% 0 \$0.00	NA 0 \$0.0
	BANKING CORPORATION				
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT	1	\$109,000.00	2.71% 0 \$0.00	NA 0 \$0.0
	UNION	1	\$109,000.00	2.71%050.00	11A 0 50.0
	BRADFORD NATIONAL BANK				
	OF GREENVILLE	1	\$98,500.00	2.44% 0 \$0.00	NA 0 \$0.0
	CAPITAL BANK, NA , A				
	BANKING CORPORATION	1	\$104,000.00	2.58% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	1	\$105,037.97	2.61% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER	2			
	MORTGAGE	3	\$285,631.00	7.09% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER	1	¢04.229.00	2.34% 0 \$0.00	NIA O CO O
	MORTGAGE CORPORATION	1	\$94,338.00	2.34% 0 \$0.00	NA 0 \$0.0
	DUPONT COMMUNITY CREDIT	1	\$92,500.00	2.3% 0 \$0.00	NA 0 \$0.0
	UNION	1	\$92,500.00	2.3 /6 0 \$0.00	11A U \$0.0
	FIRST AMERICAN MORTGAGE,	1	\$109,000.00	2.71% 0 \$0.00	NA 0 \$0.0
	INC.		Ψ107,000.00	2.7170 σ φο.σσ	1171 ο φο.ο
	FIRST CHOICE LOAN SERVICES,	1	\$106,000.00	2.63% 0 \$0.00	NA 0 \$0.0
	INC	-			
	FIRST COMMUNITY BANK	1	\$87,608.39		NA 0 \$0.0
	FIRST COUNTY BANK	1	\$85,500.00	2.12% 0 \$0.00	NA 0 \$0.0
	GREATER IOWA CREDIT UNION,	1	\$99,621.78	2.47% 0 \$0.00	NA 0 \$0.0
	A CORPORATION	1	¢105 000 00	2 (10/ 0 00 00	NIA O CO O
	IMORTGAGE COM, INC	1	\$105,000.00	2.61% 0 \$0.00	NA 0 \$0.0
	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE, LLC, A				
	LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72% 0 \$0.00	NA 0 \$0.0
	NOVATION CREDIT UNION	1	\$91,384.90	2.27% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT BOND &	1			
	MORTGAGE CO., INC.	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.0
		1	\$103,900.00	2.58% 0 \$0.00	NA 0 \$0.0
		1	¥100,700.00	2.2 3 /3 0 40.00	1.1.10

	PATRIOT FEDERAL CREDIT UNION				
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35% 0 \$0.00	NA 0 \$0.00
	PREMIER CREDIT UNION	1	\$102,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,029,557.37	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$293,561.26	9.12% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$209,240.00	6.5% 0 \$0.00	NA 0 \$0.00
	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$86,810.00	2.7% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,500.00	2.97% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE. COM. INC	1	\$94,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	MEMBER OPTIONS, LLC	1	\$110,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$86,250.00	2.68% 0 \$0.00	NA 0 \$0.00
I	l	I	I	11 1	11 1

	ASSOCIATION				
	PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23% 0 \$0.00	NA 0 \$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	3.32% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,218,613.68	100% 0 \$0.00	0 \$0.00
3138W7V68	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00		NA 0 \$0.00
	CARTUS HOME LOANS	4	\$483,568.47	9.38% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37% 0 \$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$110,600.00	2.15% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01% 0 \$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18% 0 \$0.00	NA 0 \$0.00
		1	\$118,400.00	2.3% 0 \$0.00	NA 0 \$0.00

L	UNION BANK AND TRUST COMPANY				
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36% 0 \$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00		NA 0 \$0.00
Total		44	\$5,156,157.89	100% 0 \$0.00	0 \$0.00
3138W7V76	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$222,410.17	9.53% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00		NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$233,399.00	10% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,333,324.29	100% 0 \$0.00	0 \$0.00
3138W7V84	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$153,319.80	3.54% 0 \$0.00	NA 0 \$0.00
<u> </u>	CARTUS HOME LOANS	1	\$174,777.20	4.04% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00		NA 0 \$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY	1	\$157,000.00	3.63% 0 \$0.00	NA 0 \$0.00

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

	COMPANY	ı I		. 11 1	11 1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$158,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$159,000.00	3.67% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00		NA 0 \$0.00
Total		27	\$4,328,967.21	100% 0 \$0.00	0 \$0.00
					
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47		NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$168,265.22	8.43% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00		NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$492,650.00		NA 0 \$0.00
Total		12	\$1,995,027.43	100% 0 \$0.00	0 \$0.00
				112 42 00	- 1 2 42 00
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00		NA 0 \$0.00
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$476,200.00	1.14% 0 \$0.00	NA 0 \$0.00

CITIZENS BANK 2 \$486,618.31 1.17% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER HOME LOANS 9 \$2,480,340.58 5.95% 0 \$0.00 NA 0 \$0.00 COMERICA BANK 5 \$1.174,209.63 2.82% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$263,584.52 0.63% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA BANK, A BANKING CORPORATION 1 \$238,823.56 0.57% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. 1 \$376,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGACE, LLC. A LIMITED LIABILITY COMPANY 1 \$354,976.28 0.85% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$354,976.28 0.85% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$399,384.12 0.96% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$312,396.71 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.0						
LOANS	CITIZENS BANK	2	\$486,618.31	1.17%	0 \$0.00	NA 0 \$0.00
COMERICA BANK 5 \$1,174,209.63 2.82% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$263,584.52 0.63% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA BANK. A BANKING CORPORATION 1 \$238,823.56 0.57% 0 \$0.00 NA 0 \$0.00 FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. 1 \$376,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY 1 \$3354,976.28 0.85% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$207,800.00 0.5% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING 1 \$339,334.12 0.96% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING 1 \$339,334.12 0.96% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING 1 \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING 1 \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING 1 \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 CORPORATION IMORTGAGE, COM, INC. 1 \$515,222.82 1.24% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL 1 \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL 1 \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 8 \$2.157,983.19 5.18% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$		9	\$2,480,340.58	5.95%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK		5	\$1 174 200 63	2 82%	00.02	NA 0 \$0 00
FIRST FLORIDA BANK, A		1				
BANKING CORPORATION 1 \$238,823.50 0.37% 0 \$0.00 NA 0 \$0.00		1				
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLORIDA PARISHES BANK, A STATE BANK GEICO FEDERAL CREDIT UNION I \$354,976.28 0.85% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$343,957.83 0.83% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$515,222.82 1.24% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$515,222.82 1.24% 0 \$0.00 NA 0 \$0.00 GM WEST FUNDING I \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$322,633.31 0.56% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$322,633.31 0.56% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$322,534.15 0.77% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$322,524.15 0.77% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$331,48,548.75 7.56% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$331,48,548.75 7.56% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$331,48,548.75 7.56% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$346,441.87 0.83% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL I \$346,441.87 0.83% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPANY I \$282,554.62 0.68% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPANY I \$282,554.62 0.68% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPANY I \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPANY I \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPANY I \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPANY I \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPANY I \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 INTEGRATED LIABILITY COMPA	•	1	\$238,823.56	0.57%	0 \$0.00	NA 0 \$0.00
EIMITED LIABILITY COMPANY		1	¢276,000,00	0.007	0,60,00	NIA O CO OO
A LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.9%	0 30.00	NA 0 \$0.00
COMPANY						
FLORIDA PARISHES BANK, A STATE BANK 1 \$207,800.00 0.5% 0 \$0.00 NA 0 \$0.00		1	\$354,976.28	0.85%	0 \$0.00	NA 0 \$0.00
STATE BANK 1 \$207,800.00 0.5% 0 \$0.00 NA 0 \$0.00	i				+	
GEICO FEDERAL CREDIT UNION 1 \$399,384.12 0.96% 0 0.00 NA 0 50.00		1	\$207,800.00	0.5%	0 \$0.00	NA 0 \$0.00
GM WEST FUNDING		1	\$399 384 12	0.96%	0.80.00	NA 0 \$0 00
HERITAGE OAKS BANK, A CALIFORNIA BANKING 2 \$756,464.92 1.82% 0 \$0.00 NA 0 \$0.00 CORPORATION		1				
CALIFORNIA BANKING			+ ,>	0.000 / 0	7 0100	- 10 - 10 - 10 - 10 - 10
IMORTGAGE.COM, INC. 1 \$515,222.82 1.24% 0 80.00 NA 0 80.00 INTEGRATED FINANCIAL 1 \$312,396.71 0.75% 0 80.00 NA 0 80.00 JFK FINANCIAL INC, A SOLE 1 \$232,633.31 0.56% 0 80.00 NA 0 80.00 KEYBANK NATIONAL 8 \$2,157,983.19 5.18% 0 80.00 NA 0 80.00 MAS ASSOCIATION 8 \$2,157,983.19 5.18% 0 80.00 NA 0 80.00 MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, 1 \$322,524.15 0.77% 0 80.00 NA 0 80.00 MID-ATLANIC FEDERAL 1 \$251,585.78 0.6% 0 80.00 NA 0 80.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 13 \$3,148,548.75 7.56% 0 80.00 NA 0 80.00 MORTGAGE CAPITAL 2 \$688,166.00 1.65% 0 80.00 NA 0 80.00 MORTGAGE CAPITAL 1 \$346,441.87 0.83% 0 80.00 NA 0 80.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$282,554.62 0.68% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NA 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 80.00 NOR		2	\$756,464.92	1.82%	0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL 1 \$312,396.71 0.75% 0 \$0.00 NA 0 \$0.00 JFK FINANCIAL INC, A SOLE 1 \$232,633.31 0.56% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 8 \$2,157,983.19 5.18% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATION 8 \$2,157,983.19 5.18% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A \$322,524.15 0.77% 0 \$0.00 NA 0 \$0.00 A MID-ATLANIC FEDERAL 1 \$251,585.78 0.6% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 13 \$3,148,548.75 7.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 2 \$688,166.00 1.65% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$346,441.87 0.83% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$282,554.62 0.68% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$346,440.04 0.87% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00 NORTHERN BANK & TRUST 1 \$375,000.00 0.9% 0 \$0.00	CORPORATION					
GROUP, INC. 1 \$312,396.71 0.75% 0.80.00 NA 0.80.00	·	1	\$515,222.82	1.24%	0 \$0.00	NA 0 \$0.00
PROPRIETORSHIP		1	\$312,396.71	0.75%	0 \$0.00	NA 0 \$0.00
REYBANK NATIONAL ASSOCIATION S \$2,157,983.19 5.18% 0 \$0.00 NA 0 \$0.00	· ·	1	\$232,633.31	0.56%	0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MID-ATLANIC FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP NORTHERN BANK & TRUST COMPANY NA 0 \$0.00	KEYBANK NATIONAL	8	\$2,157,983.19	5.18%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	EQUITY MORTGAGE LENDNG,	1	\$322,524.15	0.77%	0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LIMI		1	\$251,585.78	0.6%	0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP NORTHERN BANK & TRUST COMPANY PASSOCIATES, INC. 1 \$346,441.87 0.83% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST COMPANY ON Q FINANCIAL, INC. 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00	MORGAN STANLEY PRIVATE BANK, NATIONAL	13	\$3,148,548.75	7.56%	0 \$0.00	NA 0 \$0.00
PARTNERS, INC 1		2	\$688,166.00	1.65%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 7 \$1,755,002.66 4.21% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$282,554.62 0.68% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 1 \$364,400.04 0.87% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00		1	\$346,441.87	0.83%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$282,554.62 0.68% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 1 \$364,400.04 0.87% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00		7	\$1,755,002.66	4.21%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP 1 \$364,400.04 0.87% 0 \$0.00 NA 0 \$0.	NE MOVES MORTGAGE,LLC, A	1	\$282,554.62	0.68%	0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY 1 \$283,543.20 0.68% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00		1	\$364,400.04	0.87%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC. 1 \$375,000.00 0.9% 0 \$0.00 NA 0 \$0.00	NORTHERN BANK & TRUST	1				
		1	\$375,000.00	0.9%	0 \$0.00	NA 0 \$0.00
OFTION I CO 1 \$177,070.93 0.43%[0]\$0.00 NA[0]\$0.00					_	
PHH HOME LOANS, LLC 3 \$612,108.80 1.47% 0 \$0.00 NA 0 \$0.00	OPTION 1 CU	1	\$177,076.93	0.43%	0 \$0.00	NA 0 \$0.00

							_	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34% 0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46% 0				\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,314.55	1% 0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07% 0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	0.54% 0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66% 0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46% 0		NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48%	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61% 0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69% 0			Ш	\$0.00
_	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49% 0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36% 0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63% 0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4% 0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58% 0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02% 0				\$0.00
Total		154	\$41,660,367.94	100% 0	\$0.00		0	\$0.00
3138W7VN1	BANK OF AMERICA, N.A.	25	\$5,714,682.00	55.12% 0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$357,000.00	3.44% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22% 0		NA	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91% 0		NA	0	\$0.00
Total		42	\$10,367,622.62	100% 0	\$0.00		0	\$0.00
			-		1		1 7	

3138W7VP6	CARTUS HOME LOANS	50	\$13,511,766.55	83.77% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35% 0 \$0.00	NA 0 \$0.00
Total		58	\$16,130,036.55	100% 0 \$0.00	0 \$0.00
3138W7VQ4	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61% 0 \$0.00	NA 0 \$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$282,158.11	3.61% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$138,378.73	1.77% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86% 0 \$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM INC	1	\$127,436.05	1.63% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$145,369.52	1.86% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM,INC.	1	\$132,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$127,370.58	1.63% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.86% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21% 0 \$0.00	NA 0 \$0.00
	PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92% 0 \$0.00	NA 0 \$0.00

	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,821,808.21	100% 0 \$0.00	0 \$0.00
2.1.2.033.757.75.2	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	4.00 5 00 10	22 17 0 0 0 0 0	774 0 00 00
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$128,000.00	6.71% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC A LIMITED LIABLITY COMPANY	1	\$135,000.00	7.08% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,906,655.03	100% 0 \$0.00	0 \$0.00
242044774	5.1377.07.13.5757.07.13		42.62.7 00.00	27.267 0 40.00	374 0 do 00
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,043,304.41	100% 0 \$0.00	0 \$0.00
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18% 0 \$0.00	NA 0 \$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,028,887.60	100% 0 \$0.00	0 \$0.00
3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A.	1	\$72,487.00	0.88% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	1.6% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	10	\$619,140.86	7.48% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	9	\$629,717.31	7.6% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$75,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$85,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$70,700.00	0.85% 0 \$0.00	NA 0 \$0.00
	FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88% 0 \$0.00	NA 0 \$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98% 0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37% 0 \$0.00	NA 0 \$0.00

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

	$\overline{}$			11
LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54% 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63% 0 \$0.00	NA 0 \$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48% 0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63% 0 \$0.00	NA 0 \$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97% 0 \$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69% 0 \$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85% 0 \$0.00	NA 0 \$0.00
U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81% 0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	3		2.92% 0 \$0.00	NA 0 \$0.00
UMB BANK, N.A.	2			NA 0 \$0.00
				NA 0 \$0.00
VERIDIAN CREDIT UNION	1	\$69,000.00		NA 0 \$0.00
	122	\$8,282,216.94	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	7	\$537,672.74	15.31% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$64,450.00	1.84% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$38,000.00	1.08% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	2	\$92,673.97	2.64% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02% 0 \$0.00	NA 0 \$0.00
	STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION UP. CATHOLIC CREDIT UNION U.P. CATHOLIC CREDIT UNION U.P. CATHOLIC CREDIT UNION USS AG, TAMPA BRANCH UMB BANK, N.A. USE CREDIT UNION VERIDIAN CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER MORTGAGE COMERICA BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION IDAHO CENTRAL CREDIT	STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SRP FEDERAL CREDIT UNION 2 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION U.P. CATHOLIC CREDIT UNION U.P. CATHOLIC CREDIT UNION USB AG, TAMPA BRANCH 3 UMB BANK, N.A. 2 USE CREDIT UNION 1 VERIDIAN CREDIT UNION 1 VERIDIAN CREDIT UNION 1 VERIDIAN CREDIT UNION 1 1 122 BANK OF AMERICA, N.A. 7 CARTUS HOME LOANS 1 CITIZENS BANK 1 COLDWELL BANKER MORTGAGE COMERICA BANK 7 FIRST INTERNATIONAL BANK & TRUST, A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE BANK	STATE BANK 1 \$44,00.00 0.54% 0 \$0.00

	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL	2		5.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	3	\$196,500.00	3.0% 0 \$0.00	NA U \$0.00
	MORGAN STANLEY PRIVATE				
	BANK, NATIONAL	1	\$80,657.19	2.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATION DARAGON HOME LOANS, INC.	 	Φ5C 2C2 20	1.6% 0.00	N/A 0 ¢0 00
-	PARAGON HOME LOANS ,INC. PEN AIR FEDERAL CREDIT	1	\$56,263.29	1.6% 0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49% 0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23% 0 \$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71% 0 \$0.00	NA 0 \$0.00
<u> </u>	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$77,128.72	2.19% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,512,058.05	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	7.5% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$84,000.00	7.88% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31% 0 \$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$65,872.95	6.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,066,119.67	100% 0 \$0.00	0 \$0.00
			_		
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,284,309.77	100% 0 \$0.00	0 \$0.00
	COLDWELL DANKED	\vdash			
3138W7VY7	COLDWELL BANKER MORTGAGE	1	\$113,068.00	10.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$953,492.89	89.4% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,066,560.89	100% 0 \$0.00	0 \$0.00

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

		Г	T		
212033/73/74	COLDWELL BANKER HOME	2	Ф274 600 00	11 1207 0 50 00	NT A 101¢0 00
3138W7VZ4	LOANS	2	\$374,600.00	11.12% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,368,779.48	100% 0 \$0.00	0 \$0.00
3138W7WA8	BANKUNITED, N.A.	1	\$187,500.00	16.53% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING,INC.	1	\$190,440.59	16.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,134,018.06	100% 0 \$0.00	0 \$0.00
3138W7WB6	AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$413,500.00	28.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE. COM, INC	1	\$218,073.15	14.79% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,474,573.15	100% 0 \$0.00	0 \$0.00
3138W7WC4	BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$984,732.55		NA 0 \$0.00
	CARTUS HOME LOANS	3	\$419,220.00	6.45% 0 \$0.00	NA 0 \$0.00
<u></u>	CITIZENS BANK	2	\$242,725.00	3.73% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$116,774.97	1.8% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99% 0 \$0.00	NA 0 \$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84% 0 \$0.00	NA 0 \$0.00

0 0								
	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51%	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11%	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17%	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23%	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$248,600.00	3.82%	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27%	\$0.00	NA	0	\$0.00
Total		49	\$6,504,540.79	100%	\$0.00		0	\$0.00
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13%	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48%	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$59,004.36	4.15%	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61%	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74%	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45%	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92%			_	\$0.00
Total		20	\$1,421,967.25	100%	\$0.00		0	\$0.00
							Ш	
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93%	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86%	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$162,000.00	4.53%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48%	\$0.00	NA	0	\$0.00
Total		18	\$3,579,626.36	100%	\$0.00		0	\$0.00
							Ш	
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43%	\$0.00	NA	0	\$0.00
		14	\$2,433,676.08	86.57%	\$0.00	NA	0	\$0.00

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

	PHH MORTGAGE CORPORATION					
Total		16	\$2,811,234.65	100%	0 \$0.00	0 \$0.00
3138W7WG5	BANK OF AMERICA, N.A.	2	\$199,192.00	10.3%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$201,900.00	10.44%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,900.00	4.8%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$108,252.67	5.6%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43%	0 \$0.00	NA 0 \$0.00
	NORTHFIELD BANK	1	\$96,220.56	4.98%	0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$964,170.51		0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$88,500.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,934,035.74	100%	0 \$0.00	0 \$0.00
3138W7WH3	AMERISERV FINANCIAL BANK	1	\$143,189.35		0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$274,733.04		0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC.	1	\$141,005.00	0.91%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$144,534.00		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	21	\$2,850,334.04		0 \$0.00	NA 0 \$0.00
	BRADFORD NATIONAL BANK	1	\$143,668.38		0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$135,500.00		0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$128,700.00		0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	3	\$391,100.00	2.51%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,522,541.85	9.77%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$270,950.00		0 \$0.00	NA 0 \$0.00
	COMERICA BANK	5	\$668,118.46	4.29%	0 \$0.00	NA 0 \$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$131,500.00	0.84%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$944,215.39	6.06%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83%	0 \$0.00	NA 0 \$0.00
	NOVATION CREDIT UNION	1	\$133,455.00	0.86%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY	1	\$139,789.14	0.9%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$269,932.00	1.73%	0 \$0.00	NA 0 \$0.00

9 9					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97% 0 \$0.00	NA 0 \$0.00
Total		113	·	100% 0 \$0.00	0 \$0.00
			+		
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$136,250.00	1.34% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42% 0 \$0.00	NA 0 \$0.00
		1	\$142,430.00	1.4% 0 \$0.00	NA 0 \$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION				
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59% 0 \$0.00	NA 0 \$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00		NA 0 \$0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$129,750.00	1.27% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	42	. , ,		NA 0 \$0.00
	UMB BANK, N.A.	1	\$145,975.41	1.43% 0 \$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10		NA 0 \$0.00
Total		74	\$10,201,681.04	100% 0 \$0.00	0 \$0.00
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$132,000.00	7.34% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,797,366.08	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod$	
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3% 0 \$0.00	NA 0 \$0.00
I	l	1	\$120,619.19	11.96% 0 \$0.00	NA 0 \$0.00

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

	COLDWELL BANKER MORTGAGE							
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24%	0 \$0.00	NA	0 \$0	0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85%	0 \$0.00	NA	0 \$0	0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32%	0 \$0.00	NA	0 \$0	0.00
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45%	0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,008,701.53		0 \$0.00			0.00
							$T_{\underline{}}$	
3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69%	0 \$0.00	NA	0 \$0	0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00		0 \$0.00			0.00
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08%	0 \$0.00	NA	0 \$0	0.00
	COLDWELL BANKER MORTGAGE	2	\$452,800.00		0 \$0.00			0.00
	GM WEST FUNDING	1	\$252,627.28	5.34%	0 \$0.00	NA	0 \$0	0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15%	0 \$0.00	NA	0 \$0	0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76%			_	0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$195,000.00	4.13%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	2	\$330,906.00	7%	0 \$0.00	NA	0 \$0	0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56%	0 \$0.00	NA	0 \$0	0.00
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92%	0 \$0.00	NA	0 \$0	0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00		0 \$0.00		_	
	UBS AG, TAMPA BRANCH	1	\$201,600.00		0 \$0.00		_	
Total	'	20	\$4,726,755.23	100%	0 \$0.00		0 \$0	0.00
		1			\coprod		4	
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59%	0 \$0.00	NA	0 \$0).00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25%				
<u> </u>	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39%	0 \$0.00	NA	0 \$0	J <u>.00</u>
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00		0 \$0.00	NA	0 \$0	0.00
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39%	0 \$0.00	NA	0 \$0	<u>).00</u>

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

	PHH MORTGAGE		***	2 04 64 0 00	77.10.40.00
	CORPORATION	1	\$30,350.00	3.01% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,004,483.84	100% 0 \$0.00	0 \$0.00
2120W7WD5	DANIZ OF AMERICA NA	0	\$562,109.46	11.4% 0 \$0.00	NA 0 \$0.00
3138W7WP5	BANK OF AMERICA, N.A.	8	,	1.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANKUNITED, N.A.	2	\$65,120.00	3.25% 0 \$0.00	
	CENTURY 21 MORTGAGE	8	\$160,202.21	10.33% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK COLDWELL BANKER HOME	8	\$509,627.83	10.33% 0 \$0.00	NA 0 \$0.00
	LOANS	9	\$654,800.00	13.28% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$215,121.00	4.36% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$137,600.00	2.79% 0 \$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71% 0 \$0.00	NA 0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	3	\$217,238.82	4.4% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,932,190.26	100% 0 \$0.00	0 \$0.00
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$84,200.00	1.56% 0 \$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38% 0 \$0.00	NA 0 \$0.00

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

	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72%	\$0.00	NA	0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42%	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$88,215.00	1.64% (\$0.00	NA	00.00
	ERA MORTGAGE	7	\$500,575.00	9.3% (\$0.00	NA	00.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17% (\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86%	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58%	\$0.00	NA	0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85%	\$0.00	NA	0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81%	\$0.00	NA	0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48%	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57%	\$0.00	NA	\$0.00
Total		80	\$5,381,624.17	100%	\$0.00	(0 \$0.00
Total		80	\$5,381,624.17	100%	\$0.00	(\$0.00
Total 3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	80	\$5,381,624.17 \$63,664.12	3.32% (\$0.00	NA	\$0.00 \$0.00 \$0.00
			,	3.32% (\$0.00	NA	
	MORTGAGE, INC.	1	\$63,664.12	3.32% (13.12% (3.16% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER	1 4	\$63,664.12 \$251,800.00	3.32% (13.12% (3.16% (\$0.00	NA NA NA	0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE	1 4 1	\$63,664.12 \$251,800.00 \$60,650.00	3.32% (13.12% (3.16% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK	1 4 1 3	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00	3.32% (13.12% (3.16% (8.5% (3.67% (2.92% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE ERA MORTGAGE CORPORATION FIRSTCO MORTGAGE CORP.	1 4 1 3	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00 \$70,400.00	3.32% (13.12% (3.16% (8.5% (3.67% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE ERA MORTGAGE CORPORATION	1 4 1 3 1	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00 \$70,400.00 \$56,000.00	3.32% (13.12% (3.16% (8.5% (3.67% (2.92% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE ERA MORTGAGE CORPORATION FIRSTCO MORTGAGE CORP. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION	1 4 1 3 1 1	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00 \$70,400.00 \$56,000.00 \$46,400.00 \$245,452.59 \$62,000.00	3.32% (13.12% (3.16% (8.5% (3.67% (2.92% (2.42% (12.79% (3.23% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE ERA MORTGAGE CORPORATION FIRSTCO MORTGAGE CORP. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT	1 4 1 3 1 1 1 4	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00 \$70,400.00 \$56,000.00 \$46,400.00 \$245,452.59	3.32% (13.12% (3.16% (8.5% (3.67% (2.92% (2.42% (12.79% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE ERA MORTGAGE CORPORATION FIRSTCO MORTGAGE CORP. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION	1 4 1 3 1 1 1 4	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00 \$70,400.00 \$56,000.00 \$46,400.00 \$245,452.59 \$62,000.00	3.32% (13.12% (3.16% (8.5% (3.67% (2.92% (2.42% (12.79% (3.23% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE ERA MORTGAGE CORPORATION FIRSTCO MORTGAGE CORP. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	1 4 1 3 1 1 1 4	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00 \$70,400.00 \$56,000.00 \$46,400.00 \$245,452.59 \$62,000.00 \$69,373.00 \$51,931.52 \$722,241.30	3.32% (13.12% (3.16% (8.5% (3.67% (2.92% (12.79% (3.23% (3.61% (2.71% (37.63% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC. CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE ERA MORTGAGE CORPORATION FIRSTCO MORTGAGE CORP. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE	1 4 1 3 1 1 1 4	\$63,664.12 \$251,800.00 \$60,650.00 \$163,040.00 \$70,400.00 \$56,000.00 \$46,400.00 \$245,452.59 \$62,000.00 \$69,373.00 \$51,931.52	3.32% (13.12% (3.16% (8.5% (3.67% (2.92% (12.79% (3.23% (3.61% (2.71% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

					т			_	
3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58	11.52%		\$0.00	NA	0	\$0.00
5136W7W37	CENTURY 21 MORTGAGE	1	\$72,750.00		-	t			\$0.00
	COLDWELL BANKER HOME LOANS	2	\$105,600.00						\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$37,600.00		_		NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,037,015.58	100%	0	\$0.00		0	\$0.00
<u> </u>					$oxed{\perp}$	\sqcup		\sqcup	لِــــا
3138W7WV2	SOVEREIGN BANK, N.A.	11	\$2,322,799.03		_	\$0.00		_	\$0.00
Total		11	\$2,322,799.03	100%	0	\$0.00		0	\$0.00
2120W7V25	CODNEDSTONE HOME I ENDING	1	\$550,520,00	9.54%	H	ΦΩ ΩΩ	NΙΛ	٦	\$0.00
3138W7X25	CORNERSTONE HOME LENDING CORNERSTONE HOME	4	\$559,529.00						
	LENDING, INC.	1	\$339,163.10	5.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,867,561.63	100%	0	\$0.00		0	\$0.00
3138W7X33	CORNERSTONE HOME LENDING	2	\$319,513.03	12.09%	<u> </u> 0	00 02	NA	0	\$0.00
D130 11 12 12 2	CORNERSTONE HOME LENDING, INC.	3	,						\$0.00
	CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,641,828.86	100%	0	\$0.00		0	\$0.00
2120W7V/1	CODNEDSTONE HOME I ENDING	3	¢202 122 50	27 23%		ቀባ ባባ	NΙΔ	2	ቀባ በር
3138W7X41	CORNERSTONE HOME LENDING	5		27.23% 54.14%	-				\$0.00 \$0.00
l		5	\$301,037.71	34.14 /0	U	\$0.00	NA.	U	\$0.00

	CORNERSTONE MORTGAGE COMPANY				
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96		
Total		11	\$1,036,220.36	100% 0 \$0.00	0 \$0.00
3138W7X58	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	4	\$643,418.28	13.33% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,827,401.19	100% 0 \$0.00	0 \$0.00
		_			
3138W7X66	CMC HOME LENDING	1	\$74,331.70		†
<u> </u>	CORNERSTONE HOME LENDING	4	\$373,626.31	32% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,167,598.41	100% 0 \$0.00	0 \$0.00
3138W7X74	CMC HOME LENDING	2	\$465,780.12		
<u> </u>	CORNERSTONE HOME LENDING	1	\$126,938.26	2.75% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8% 0 \$0.00	
Total		19	\$4,621,194.66	100% 0 \$0.00	0 \$0.00
	DDOOKHOLLOW MODECACE	\longrightarrow			
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64% 0 \$0.00	
	CMC HOME LENDING	3	\$1,009,732.19	4.85% 0 \$0.00	NA 0 \$0.00

	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44%	\$0.00	NA (\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22%	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56%	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97% 0	\$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03%	\$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79%	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5%	\$0.00	NA	\$0.00
Total		83	\$20,805,302.13	100%	\$0.00	(\$0.00
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66%	\$0.00	NA (\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95%	\$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25%	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14%			\$0.00
Total		10	\$1,339,980.67	100%	\$0.00	(\$0.00
3138W7XU3	CORNERSTONE HOME LENDING	5	\$994,358.82	16.07%	\$0.00	NA (\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09%	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14%	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67%	\$0.00	NA (\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03%	\$0.00	NA	\$0.00
Total		27	\$6,187,334.80	100%	\$0.00	(\$0.00
					1.		
3138W7XV1	CORNERSTONE HOME LENDING	2	\$215,232.44	21.19%	\$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81%			\$0.00
Total		10	\$1,015,635.21	100% 0	\$0.00	(\$0.00
21200077777	CODNED STONE HOLE I ENERGY		ф227 004 10	21.00%	00.00	3.7.4	00.00
3138W7XW9	CORNERSTONE HOME LENDING	3	\$337,894.10	21.99%	J\$U.00	NA (\$0.00
	CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01%	\$0.00	NA (\$0.00

Total		13	\$1,536,709.85	100% 0 \$0.00	<u> </u>	\$0.00
T Otal		13	φ1,550,705.65	100 70 0 50.00	 	<i>υ</i> φυ . υυ
3138W7XX7	CORNERSTONE HOME LENDING	2	\$262,757.88	14.52% 0 \$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45% 0 \$0.00		\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$271,896.95	15.03% 0 \$0.00		\$0.00
Total		13	\$1,809,515.19	100% 0 \$0.00		\$0.00
3138W7XY5	CORNERSTONE HOME LENDING	2	\$211,673.59	16.69% 0 \$0.00	NA (\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98% 0 \$0.00		\$0.00
	CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07% 0 \$0.00	NA	\$0.00
Total	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26% 0 \$0.00	NA (\$0.00
Total		13	\$1,268,603.57	100% 0 \$0.00		\$0.00
3138W7XZ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78% 0 \$0.00	NA	\$0.00
	CMC HOME LENDING	3	\$677,015.70	2.9% 0 \$0.00	NA (\$0.00
	CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53% 0 \$0.00	1	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53% 0 \$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8% 0 \$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19% 0 \$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96% 0 \$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67% 0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64% 0 \$0.00		\$0.00
Total		97	\$23,384,601.52	100% 0 \$0.00		\$0.00
3138W7YA6	CORNERSTONE HOME LENDING	2	\$318,274.98	19.5% 0 \$0.00	NAC	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18% 0 \$0.00		\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32% 0 \$0.00		\$0.00
Total		10	\$1,632,161.68	100% 0 \$0.00		\$0.00

CMC HOME LENDING	1	¢416,000,00	22 220	0 00 00	B.T.A	O & (0.00
		·					
		\$397,694.00	31.//%	0 50.00	NA	0.20	0.00
COMPANY	3	\$438,001.25	35%	0 \$0.00	NA	0 \$0	0.00
	6	\$1,251,695.25	100%	0 \$0.00		0 \$0	0.00
CMC HOME LENDING	2	\$600,255.14					
CORNERSTONE HOME LENDING	3	\$730,122.24	7.88%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$299,527.87	3.23%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	\$1,568,832.36	16.94%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	3.16%	0 \$0.00	NA	0 \$0	0.00
	36	\$9,263,667.01	100%	0 \$0.00		0 \$0	0.00
CORNERSTONE HOME LENDING	1	\$102,995.36	8.87%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$366,767.69	31.61%	0 \$0.00	NA	0 \$0	0.00
	10	\$1,160,570.11	100%	0 \$0.00		0 \$0	0.00
CORNERSTONE HOME LENDING	1	\$89,364.28	8.56%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	7.67%	0 \$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY	8	\$874,272.23	83.77%	0 \$0.00	NA	0 \$0	0.00
	10	\$1,043,636.51	100%	0 \$0.00		0 \$0	0.00
RANK OF SAN ANCELO	1	\$50,026,52	17501-	0.00	NI A	0 \$0	0.00
	1	·					
CRUCES	1	\$75,872.07					
CORNERSTONE HOME LENDING	1	\$70,797.84	6.6%	0 \$0.00	NA	0 \$0	0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24%	0 \$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13%	0 \$0.00	NA	0 \$0	0.00
FIRST STATE BANK	4	\$379,257.89	35.37%	0 \$0.00	NA	0 \$0	0.00
	CMC HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY BANK OF SAN ANGELO CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING FIRST FINANCIAL BANK SAN ANGELO FIRST NATIONAL BANK - EL PASO	CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY 6 CMC HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. 36 CORNERSTONE MORTGAGE CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. 10 CORNERSTONE HOME LENDING 1 CORNERSTONE HOME LENDING, INC. 10 CORNERSTONE HOME LENDING, INC. 11 CORNERSTONE MORTGAGE COMPANY 8 10 BANK OF SAN ANGELO 1 CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING 1 FIRST FINANCIAL BANK SAN ANGELO 1 FIRST NATIONAL BANK - EL PASO 1	CORNERSTONE HOME LENDING 2 \$397,694.00 CORNERSTONE MORTGAGE COMPANY 3 \$438,001.25 6 \$1,251,695.25 CMC HOME LENDING 2 \$600,255.14 CORNERSTONE HOME LENDING 3 \$730,122.24 CORNERSTONE MORTGAGE COMPANY 23 \$5,771,905.47 CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE 1 \$299,527.87 HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE 6 \$1,568,832.36 HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. 36 \$9,263,667.01 CORNERSTONE HOME LENDING 1 \$102,995.36 CORNERSTONE HOME LENDING 1 \$114,010.79 CORNERSTONE MORTGAGE COMPANY 5 \$576,796.27 CORNERSTONE MORTGAGE COMPANY BBA CORNERSTONE 3 \$366,767.69 HOME LENDING, INC. 10 \$1,160,570.11 CORNERSTONE HOME LENDING 1 \$89,364.28 CORNERSTONE HOME LENDING 1 \$80,000.00 CORNERSTONE MORTGAGE COMPANY BA CORNERSTONE 1 \$80,000.00 CORNERSTONE HOME LENDING 1 \$89,364.28 CORNERSTONE HOME LENDING 1 \$80,000.00 CORNERSTONE HOME LENDING 1 \$75,872.07 CORNERSTONE HOME LENDING 1 \$75,872.07 CORNERSTONE HOME LENDING 1 \$75,872.07 CORNERSTONE HOME LENDING 1 \$70,797.84 FIRST FINANCIAL BANK SAN 1 \$56,217.06 FIRST NATIONAL BANK - EL PASO	CORNERSTONE HOME LENDING 2 \$397,694.00 31,77%	CORNERSTONE HOME LENDING 2 \$397,694.00 31.77% 0 \$0.00	CORNERSTONE HOME LENDING 2 \$397,694.00 31.77% 0 \$0.00 NA	CORNERSTONE HOME LENDING 2 \$397,694.00 31.77% 0 \$0.00 NA 0 \$0.00

	1				_		_	
	FNB DURANGO	1	\$86,672.12	8.08%	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01%	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$82,877.72	7.73% (\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$64,402.85	6.01%	\$0.00	NA	0	\$0.00
Total		14	\$1,072,269.43	100%	\$0.00		0	\$0.00
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07% (\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	2	¢275 224 45	25.34% (00.00	NIA		\$0.00
	COMPANY	2	\$375,324.45	23.34%	7,50.00	NA	U	\$0.00
	FNB LAYTON	2	\$562,224.34	37.95% (\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9% (\$0.00	NA	0	\$0.00
	SECURITY STATE BANK &	1	\$114,695.17	7.74% (00.02	NΑ	۸	\$0.00
	TRUST	1	\$114,093.17	7.74%	7 \$0.00	INA	U	\$0.00
Total		7	\$1,481,412.63	100%	\$0.00		0	\$0.00
3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7%	\$0.00		_	\$0.00
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$115,959.77	10.57% (00.02	NΙΛ		\$0.00
	COMPANY	1	\$113,939.77	10.57%	7 \$0.00	NA	Ü	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	4.56% (00.02	NΔ	n	\$0.00
	ALAMOGORDO	1	Ψ50,000.00					
	FIRST STATE BANK	3	\$347,924.30				_	\$0.00
	FNB SANTA FE	1	\$110,000.00	10.03% (\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29% (\$0.00		_	\$0.00
Total		10	\$1,096,652.47	100%	\$0.00		0	\$0.00
							Ц	
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46% (\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17% (\$0.00	NA	0	\$0.00
	CORNERSTONE HOME	3	\$337,920.00	31.48% (00.02	NΔ	Λ	\$0.00
	LENDING, INC.	3	Ψ331,720.00	31.70 ///	<i>σ</i> φυ.υυ	IVA	Ŭ	ψυ.υυ
	CORNERSTONE MORTGAGE	1	\$81,200.00	7.56% (00.00	NA	0	\$0.00
	COMPANY						Ц	
	FNB LAYTON	1	\$139,807.11	13.02%			_	\$0.00
	POINT BANK	1	\$99,865.29	9.31% (_	\$0.00
Total		9	\$1,073,438.68	100%	0 \$0.00		0	\$0.00
					1.		Ц	
3138W7YW8	CORNERSTONE HOME LENDING	2	\$312,118.84	28.17% (\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$574,440.00	51.85%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98% (\$0.00	NA	0	\$0.00
Total		5	\$1,107,908.84	100%	\$0.00		0	\$0.00
			. , - ,				П	
3138W7YX6	ALLIANCE BANK	1	\$123,453.68	7.72% (\$0.00	NA	0	\$0.00
22011/1110	BANK OF BRENHAM	1	\$79,647.53	4.98% (_			\$0.00
	DAINT OF DIVERHIAM	1	φ17,U41.J3	7.70%	υυ.υψ	INA	V	φυ.υυ

-							
	BANK OF SAN ANGELO	1	\$140,000.00				0 \$0.00
	CITIZENS NATL HENDERSON	1	\$118,525.49	7.42%	0 \$0.00	NA (0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$76,000.00	4.76%	0 \$0.00	NA (0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76%	\$0.00	NA	\$0.00
	DATCU	1	\$113,000.00	7.07%	\$0.00	NA (0.00\$
	FIRST SERVICE CREDIT UNION	1	\$138,592.82	8.67%	0.00	NA (0 \$0.00
	INTERBANK	1	\$71,251.51	4.46%	0.00	NA (0 \$0.00
	INWOOD NATIONAL BANK	1	\$73,150.00	4.58%	0.00	NA (0.00
	POINT BANK	2	\$171,388.28	10.72%	0.00	NA (0 \$0.00
	TEXAS SECURITY BANK	1	\$134,600.00	8.42%	\$0.00	NA (0.00
	TOWN AND COUNTRY	1	\$124,991.30	7.82%	\$0.00	NA (0.00
	UNION STATE BANK	1	\$125,600.00	7.86%	\$0.00	NA (0.00
Total		15	\$1,598,200.61	100%	\$0.00	(0 \$0.00
3138W7YY4	CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57%	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35%	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12%	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77%	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY	1	\$53,100.33	5.19%	0.00\$	NA (0 \$0.00
Total		10	\$1,021,304.68	100%	90.00	(0 \$0.00
3138W7Z23	GUARANTEED RATE INC	10	\$2,777,526.74	100%	0 \$0.00	NA (0 \$0.00
Total		10	\$2,777,526.74	100%	0 \$0.00	(0 \$0.00
3138W7Z31	GUARANTEED RATE INC	2	\$552,850.00	13 68% (0.80.00	NA	0 \$0.00
5130 11 7231	GUARANTEED RATE, INC.	13					0 \$0.00
Total	COMMINITED MITE, MVC.	15	\$4,041,450.00	100%			0 \$0.00
3138W7Z49	GUARANTEED RATE INC	22	\$5,597,859.00	94.12%	00.02	NIA (0 \$0.00
D136 W 7Z49	GUARANTEED RATE INC.	1	\$350,000.00	5.88%	-		0 \$0.00
Total	GUARANTEED RATE, INC.	23	\$5,947,859.00	100%			0 \$0.00
1 Otal		23	\$5,947,659.00	100%	ՄԾՄ.ՄՄ		J \$U.UU
3138W7Z56	GUARANTEED RATE INC	3	\$940,000.00	5.95% (00 02 C	NT A	0 \$0.00
D130 W /Z30	GUARANTEED RATE INC	14	\$4,711,400.00	29.8%		†	0 \$0.00
	GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77%			0 \$0.00
	GUARNATEED RATE, INC.	1	\$9,923,710.00	1.48%			0 \$0.00
Total	JUANNATEED RATE, INC	52		100%			0 \$0.00
1 otal		34	Ψ12,002,010.00	100 /0	υψυ•υυ		<i>τ</i> φυ . υυ
3138W7Z80	GUARANTEED RATE, INC	1	\$75,000.00	4.15%) \$0 00	NΔ	0 \$0.00
D13011/200	GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85%			0 \$0.00
Total	Some in the latter, inc.	15	\$1,791,000.00 \$1,806,000.00	100%			0 \$0.00
ı otai		13	φ1,000,000.00	100 /0	υμυ•υυ	<u> </u>	ηψυ•υυ

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

	1		ı ı					
3138W7ZS6	GUARANTEED RATE INC	1	\$399,877.00	6.58%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	19		93.42%	_			\$0.00
Total	, , = ;	20	\$6,077,702.00		0 \$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
3138W7ZT4	GUARANTEED RATE INC	13	\$3,296,714.00	23.1%	0 \$0.00		_	\$0.00
	GUARANTEED RATE, INC.	1	\$483,300.00	3.39%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	26	\$7,380,359.00	51.72%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79%	0 \$0.00	NA	0	\$0.00
Total		50	\$14,269,092.00	100%	0 \$0.00)	0	\$0.00
3138W7ZW7	GUARANTEED RATE, INC.	16	\$2,047,050.28	100%	0 \$0.00	NA NA	0	\$0.00
Total	,	16			0 \$0.00			\$0.00
				1000			Ц	+0.00
3138W7ZZ0	GUARANTEED RATE, INC	8	\$2,172,550.00		0 \$0.00		_	\$0.00
Total		8	\$2,172,550.00	100%	0 \$0.00		0	<u>\$0.00</u>
3138W8A28	QUICKEN LOANS INC.	47	\$3,247,775.00	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$3,247,775.00		0 \$0.00		_	\$0.00
3138W8A36	QUICKEN LOANS INC.	17	\$3,608,100.00	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,608,100.00	100%	0 \$0.00		0	\$0.00
3138W8A44	QUICKEN LOANS INC.	27	\$4,853,650.00	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$4,853,650.00		0 \$0.00			\$0.00
2120330 4 51	OLUGIEN LO ANG ING	10	#2.061.025.00	1000	0,00,00	NT A	_	ΦΩ ΩΩ
3138W8A51 Total	QUICKEN LOANS INC.	19 19	\$3,061,925.00 \$3,061,925.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00
Total		19	\$3,001,925.00	100%	<u>U \$0.00</u>		V	Φυ.υυ
3138W8A69	QUICKEN LOANS INC.	14	\$2,420,050.00	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$2,420,050.00	100%	0 \$0.00		0	\$0.00
3138W8A77	QUICKEN LOANS INC.	99	\$18,086,715.47	100%	0 \$0.00	NΔ	Ω	\$0.00
Total	QUICKLIN LOANS INC.	99	\$18,086,715.47		0 \$0.00		_	\$0.00
Total			Ψ10,000,715.47	100 /	υ φυ.υυ		U	ψυ•υυ
3138W8A85	QUICKEN LOANS INC.	72	\$11,740,175.00	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$11,740,175.00		0 \$0.00			\$0.00
					1.		Щ	
3138W8A93	BANK OF THE JAMES	1	\$155,550.00	0.44%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99%	0 \$0.00	NA	0	\$0.00
	KS BANK, INC.	1	\$212,000.00	0.6%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	151	\$34,458,130.70	97.28%	0 \$0.00			\$0.00
	THE BANK OF CLARENDON	1	\$248,000.00	0.69%				\$0.00
Total		156	\$35,422,705.70	100%	0 \$0.00		0	\$0.00

Π			Т	Ι			
3138W8AA0	QUICKEN LOANS INC.	123	\$16,852,769.00	100%	0 \$0.00	NΔ	\$0.00
Total	gorethir Bornto nic.	123	. , ,	100%			\$0.00 \$0.00
2 0 0 0 1 1		120	\$10,00 2 ,707.00	100 /0	ΨΟ•ΟΟ		γ ψ • υ υ
3138W8AB8	QUICKEN LOANS INC.	92	\$10,862,175.00	98.9%	0\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$121,006.00		0 \$0.00		\$0.00
Total		93	\$10,983,181.00	100%	0 \$0.00		\$0.00
3138W8AC6	FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL	1	\$100,000.00	0.0%	0\$0.00	NΔ	\$0.00
<u></u>	CREDIT UNION		·				
	QUICKEN LOANS INC.	110	\$10,806,975.00				\$0.00
	VANTAGE POINT BANK	1	\$105,850.65	0.95%			\$0.00
Total		113	\$11,103,825.65	100%	\$0.00		\$0.00
2120000 4 5 4	DANK OF TWO VANCES	-	Φ Ξ Ο Ξ ΟΟ Ο Ο	0.00~	0.00.00	***) do oc
3138W8AD4	BANK OF THE JAMES	1	\$58,500.00				\$0.00
m . 1	QUICKEN LOANS INC.	82	\$5,940,610.00				\$0.00
Total		83	\$5,999,110.00	100%	<u> </u>	9	\$0.00
3138W8AE2	QUICKEN LOANS INC.	40	\$9,691,350.00	97.94%	<u> </u>	NI A	0 \$0.00
D136W6AE2	VANTAGE POINT BANK	1	\$204,000.00	-	_		\$0.00
Total	VAIVIAGE I OIIVI DAIVIK	41	\$9,895,350.00	100%			\$0.00 \$0.00
2 0 0 0 0 0		71	<i>\$7,072,020.00</i>	100 /0	υψυ•υυ		γ ψ υ• υ υ
3138W8AF9	FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96%	0\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	75		-			\$0.00
Total		76	\$16,930,524.70	100%			\$0.00
					Ţ		
3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97%	0.00	NA	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	\$0.00	NA	\$0.00
Total		78	\$15,870,217.41	100%	0 \$0.00		\$0.00
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72		0.00\$	NA	\$0.00
Total		127	\$32,719,731.72	100%	\$0.00		\$0.00
					1		
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00		\$0.00		\$0.00
Total		22	\$5,451,375.00	100%	\$0.00	(\$0.00
					0 4 0 -		
3138W8AK8	QUICKEN LOANS INC.	22	\$3,056,025.00		\$0.00		\$0.00
Total		22	\$3,056,025.00	100%	0 \$0.00		\$0.00
212000016	OHICKEN I OANG ING	20	\$2.202.475.00	1000	0 \$0.00	NT A	\$0.00
3138W8AL6	QUICKEN LOANS INC.	20	\$2,393,475.00 \$2,393,475.00	-			
<u>Total</u>		20	\$2,393,475.00	100%	<u> </u>	- '	\$0.00
3138W8AM4	QUICKEN LOANS INC.	75	\$7,307,215.00	100%	0\$0.00	NΔ	\$0.00
Total	QUICKEN LOANS INC.	75 75	\$7,307,215.00 \$7,307,215.00		_		\$0.00 \$0.00
ı viai		13	φ1,301,413.00	10070	υμν.υυ	· · · · · · · · · · · · · · · · · · ·	ւլՓՄ•ՄՄ

<u> </u>			Ī				
3138W8AN2	QUICKEN LOANS INC.	82	\$5,544,773.00	100% 0	\$0.00	NA (\$0.00
Total		82	\$5,544,773.00	100%			\$0.00
3138W8AP7	QUICKEN LOANS INC.	20	\$5 740 575 00	100% 0	00.02	NT A	\$0.00
Total	QUICKEN LUANS INC.	29 29	\$5,740,575.00 \$5,740,575.00	100% 0	+ +		\$0.00 \$0.00
10001		<u> </u>	ψυ, 1 πυ,υ 1 υ.00	100 /0 0	Ψ0•00		, ψυ•υυ
3138W8AQ5	QUICKEN LOANS INC.	33	\$5,531,225.00	100% 0	\$0.00	NA (\$0.00
Total		33	\$5,531,225.00	100% 0	\$0.00	(\$0.00
3138W8AR3	QUICKEN LOANS INC.	5	\$1,172,250.00	100% 0	\$0.00	NA	\$0.00
Total	QUICIENT EOMING INC.	5	\$1,172,250.00	100% 0	+		\$0.00
3138W8AS1	BANK OF THE JAMES	1	\$94,722.31	2.72% 0	\$0.00	NA (\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87% 0		NA	\$0.00
	QUICKEN LOANS INC.	34	\$3,283,170.23	94.41% 0			\$0.00
Total		36	\$3,477,596.00	100% 0	\$0.00		\$0.00
3138W8AT9	QUICKEN LOANS INC.	17	\$1,185,525.00	100% 0	\$0.00	NA	\$0.00
Total	X CASTALL BOTH TO HAVE	17	\$1,185,525.00	100% 0	+		\$0.00 \$0.00
3138W8AU6	QUICKEN LOANS INC.	18		100% 0			\$0.00
Total		18	\$3,568,421.19	100% 0	\$0.00		\$0.00
3138W8AV4	QUICKEN LOANS INC.	25	\$5,190,875.00	100% 0	\$0.00	NA (\$0.00
Total	1 - 1	25	\$5,190,875.00	100% 0			\$0.00
3138W8AW2	QUICKEN LOANS INC.	16	, , ,	100% 0	_		\$0.00
Total		16	\$3,628,225.00	100% 0	\$0.00		\$0.00
3138W8AX0	QUICKEN LOANS INC.	80	\$17,000,550.00	100% 0	\$0.00	NA	\$0.00
Total		80	\$17,000,550.00	100% 0	1		\$0.00
2120330 4 3/0	OTHOREM I OANG ING	22	¢11 640 200 92	10007	\$0.00	NT A	00000
3138W8AY8 Total	QUICKEN LOANS INC.	23 23	\$11,649,200.83 \$11,649,200.83	100% 0 100% 0		-	\$0.00 \$ 0.00
			\$22,012, 20000	100 /0 0	Ψ3.00	T I	γυ•υυ
3138W8AZ5	QUICKEN LOANS INC.	32	\$3,109,811.40	100%			\$0.00
Total		32	\$3,109,811.40	100% 0	\$0.00	(\$0.00
3138W8B27	AMERICAN FINANCIAL	1	\$232,126.04	7.68% 0	\$0.00	NA	\$0.00
	NETWORK INC. AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53% 0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3% 0	\$0.00	NA	\$0.00

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

							
	DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72% 0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57% 0	\$0.00	NA (\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33% 0	\$0.00		\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6% 0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27% 0	\$0.00	NA (\$0.00
Total		12	\$3,023,539.90	100% 0	\$0.00		\$0.00
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47% 0	\$0.00	NA (\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95% 0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41% 0	\$0.00	NA (\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47% 0	\$0.00		\$0.00
	CLEARPOINT FUNDING	1	\$348,794.04	4.44% 0	\$0.00	NA (\$0.00
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99% 0	\$0.00	NA (\$0.00
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88% 0	\$0.00		\$0.00
	CONTINENTAL BANK	1	\$165,369.55	2.11% 0			\$0.00
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43% 0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3% 0	\$0.00	NA (\$0.00
	EQUITY LOANS LLC	1	\$205,294.44	2.61% 0	\$0.00	NA (\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86% 0	\$0.00	NA (\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45% 0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08% 0	\$0.00		\$0.00
	IAPPROVE LENDING	1	\$285,559.65	3.63% 0	\$0.00	NA (\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$230,000.00	2.93% 0	\$0.00	NA (\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24% 0	\$0.00	NA (\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64% 0			\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11% 0			\$0.00
Total		31	\$7,855,882.30	100% 0	\$0.00	(\$0.00
							<u> </u>
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76% 0	\$0.00	NA (\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4% 0			\$0.00
	APEX HOME LOANS INC.	2	\$746,811.33	2.18% 0	\$0.00	NA (\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04% 0	\$0.00	NA (\$0.00

		-		
1	\$185,713.62	0.54%	0 \$0.00	NA 0 \$0.00
4	\$957,976.86	2.79%	0 \$0.00	NA 0 \$0.00
1	\$259,608.40	0.76%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$0.00
5	\$1,887,295.52	5.5%	0 \$0.00	NA 0 \$0.00
17	\$4,175,997.32	12.17%	0 \$0.00	NA 0 \$0.00
1	\$103,337.11	0.3%	0 \$0.00	NA 0 \$0.00
1	\$262,694.91	0.77%	0 \$0.00	NA 0 \$0.00
5	\$1,243,900.00	3.62%	0 \$0.00	NA 0 \$0.00
1	\$151,760.79	0.44%	0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.54%	0 \$0.00	NA 0 \$0.00
2	\$335,370.84	0.98%	0 \$0.00	NA 0 \$0.00
2	\$260,000.00	0.76%	0 \$0.00	NA 0 \$0.00
2	\$308,000.00	0.9%	0 \$0.00	NA 0 \$0.00
2	\$487,745.27	1.42%	0 \$0.00	NA 0 \$0.00
6	\$2,100,077.80	6.12%	0 \$0.00	NA 0 \$0.00
3	\$862,024.55	2.51%	0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.93%	0 \$0.00	NA 0 \$0.00
5	\$1,578,529.04	4.6%	0 \$0.00	NA 0 \$0.00
10	\$2,084,127.54	6.07%	0 \$0.00	NA 0 \$0.00
2	\$513,637.44	1.5%	0 \$0.00	NA 0 \$0.00
1	\$233,148.31	0.68%	0 \$0.00	NA 0 \$0.00
10	\$2,429,165.98	7.08%	0 \$0.00	NA 0 \$0.00
4	\$643,196.28	1.87%	0 \$0.00	NA 0 \$0.00
4	\$1,171,626.80	3.41%	0 \$0.00	NA 0 \$0.00
6	\$1,821,203.05	5.31%	0 \$0.00	NA 0 \$0.00
8	\$1,563,698.12	4.56%	0 \$0.00	NA 0 \$0.00
1	\$380,000.00	1.11%	0 \$0.00	NA 0 \$0.00
2	\$656,700.00	1.91%	0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.48%	0 \$0.00	NA 0 \$0.00
3	\$572,062.72	1.67%	0 \$0.00	NA 0 \$0.00
4	\$933,867.83	2.72%	0 \$0.00	NA 0 \$0.00
	1 1 5 17 1 1 5 1 2 2 2 2 6 3 1 5 10 2 1 10 4 4 6 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$957,976.86 1 \$259,608.40 1 \$100,000.00 5 \$1,887,295.52 17 \$4,175,997.32 1 \$103,337.11 1 \$262,694.91 5 \$1,243,900.00 1 \$151,760.79 1 \$185,000.00 2 \$335,370.84 2 \$260,000.00 2 \$308,000.00 2 \$487,745.27 6 \$2,100,077.80 3 \$862,024.55 1 \$320,000.00 5 \$1,578,529.04 10 \$2,084,127.54 2 \$513,637.44 1 \$233,148.31 10 \$2,429,165.98 4 \$643,196.28 4 \$1,171,626.80 6 \$1,821,203.05 8 \$1,563,698.12 1 \$380,000.00 2 \$656,700.00 1 \$165,000.00 3 \$572,062.72	4 \$957,976.86 2.79% 1 \$259,608.40 0.76% 1 \$100,000.00 0.29% 5 \$1,887,295.52 5.5% 17 \$4,175,997.32 12.17% 1 \$103,337.11 0.3% 1 \$262,694.91 0.77% 5 \$1,243,900.00 3.62% 1 \$151,760.79 0.44% 2 \$335,370.84 0.98% 2 \$260,000.00 0.54% 2 \$308,000.00 0.76% 2 \$308,000.00 0.9% 2 \$487,745.27 1.42% 6 \$2,100,077.80 6.12% 3 \$862,024.55 2.51% 1 \$320,000.00 0.93% 5 \$1,578,529.04 4.6% 10 \$2,084,127.54 6.07% 2 \$513,637.44 1.5% 1 \$233,148.31 0.68% 10 \$2,429,165.98 7.08% 4 \$643,196.28 1.87% 4 \$1,171,626.80 3.41% 6 \$1,821,203.05 5.31% 8 \$1,563,698.12 4.56% 1 \$380,000.00 1.91% 1 \$165,000.00 0.48% 3 \$572,062.72 1.67%	4 \$957,976.86 2.79% 0 \$0.00 1 \$259,608.40 0.76% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 5 \$1,887,295.52 5.5% 0 \$0.00 1 \$103,337.11 0.3% 0 \$0.00 1 \$262,694.91 0.77% 0 \$0.00 5 \$1,243,900.00 3.62% 0 \$0.00 1 \$151,760.79 0.44% 0 \$0.00 1 \$185,000.00 0.54% 0 \$0.00 2 \$335,370.84 0.98% 0 \$0.00 2 \$336,000.00 0.76% 0 \$0.00 2 \$308,000.00 0.76% 0 \$0.00 2 \$487,745.27 1.42% 0 \$0.00 3 \$862,024.55 2.51% 0 \$0.00 3 \$862,024.55 2.51% 0 \$0.00 5 \$1,578,529.04 4.6% 0 \$0.00 1 \$233,148.31 0.68% 0 \$0.00 1 \$233,148.31 0.68% 0 \$0.00 4 \$643,196.28 1.87% 0 \$0.00 4 \$643,196.28 1.87% 0 \$0.00 6 \$1,821,203.05 5.31% 0 \$0.00 6 \$1,821,203.05 5.31% 0 \$0.00 6 \$1,821,203.05 5.31% 0 \$0.00 1 \$380,000.00 1.11% 0 \$0.00 2 \$656,700.00 1.91% 0 \$0.00 1 \$165,000.00 0.48% 0 \$0.00 1 \$165,000.00 0.48% 0 \$0.00 1 \$165,000.00 0.48% 0 \$0.00

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

	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.01% 0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY INC.	1	\$153,136.81	0.45% 0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15% 0			0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75% 0			0 \$0.00
Total	MORTGAGE INC.	143	\$34,317,972.09	100% 0	00 02		0 \$0.00
Total		145	ψ5-1,511,512.05	100 /6 0	ψυ•υυ	<u>'</u>	1 φυ.υυ
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01% 0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08% 0			0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85% 0	\$0.00	NA	0 \$0.00
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE INC.	1	\$301,567.09	3.83% 0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7% 0	\$0.00	NA	0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$365,424.00	4.65% 0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6% 0	\$0.00	NA	0 \$0.00
	JMAC LENDING INC	1	\$286,538.37	3.64% 0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52% 0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95% 0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74% 0	\$0.00	NA	0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86% 0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	4.99% 0			0 \$0.00
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98% 0	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26				0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69% 0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95% 0			0 \$0.00
Total		36	\$7,866,172.58	100% 0	\$0.00		0 \$0.00
	L GODYL XX G		4404 500 = -	0.51.51.5	40.05		0.000
3138W8B68	ACOPIA LLC	1	\$194,699.76	3.51% 0	\$0.00	NA	0 \$0.00
	BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5% 0			0 \$0.00
	CASHCALL INC.	1	\$178,630.55	3.22% 0			0 \$0.00
<u> </u>	CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41% 0			0 \$0.00
	CMG MORTGAGE INC.	1	\$516,271.88	9.31% 0	\$0.00	NA	0 \$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24% 0			0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$245,700.00	4.43% 0			0 \$0.00
	FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24% 0	\$0.00	NA	\$0.00

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

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$344,894.66	6.22% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$284,570.75	5.13% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,544,402.23	100% 0 \$0.00	0 \$0.00
			,		
3138W8B76	ATLANTIC HOME LOANS INC.	1	\$292,558.70	2.82% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	6.19% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$200,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$253,126.54	2.44% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC.	1	\$243,640.54	2.35% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$285,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$339,155.74	3.26% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$620,630.99	5.97% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85% 0 \$0.00	
	WESTERN BANCORP	1	\$332,010.16	3.2% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,389,550.92	100% 0 \$0.00	0 \$0.00
		1	\$320,483.68	4.06% 0 \$0.00	NA 0 \$0.00
3138W8B84	ATLANTIC HOME LOANS INC.	1			
	CASHCALL INC.	1	\$223,662.62	2.84% 0 \$0.00	NA 0 \$0.00
		1 4 3	\$223,662.62 \$1,511,043.44		NA 0 \$0.00 NA 0 \$0.00

DAS ACQUISITION COMPANY LLC				
EQUITY LOANS LLC	1	\$291,060.96	3.69% 0 \$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE INC.	1	\$214,683.26	2.72% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13% 0 \$0.00	NA 0 \$0.00
NFM INC.	1	\$179,639.03	2.28% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40		
PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57% 0 \$0.00	
RADIUS FINANCIAL GROUP INC	1	\$306,527.32		
	1	\$250,200.00	3.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$327,494.98	4.15% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29		
+	28	\$7,884,800.24	100% 0 \$0.00	0 \$0.00
AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.9% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC.		i i		
	1	\$111,823.74	5.94% 0 \$0.00	
REGENCY MORTGAGE CORP.	1	\$111,823.74 \$80,000.00	5.94% 0 \$0.00 4.25% 0 \$0.00	
	1	\$80,000.00 \$163,965.75	4.25% 0 \$0.00 8.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY	1	\$80,000.00	4.25% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY	1	\$80,000.00 \$163,965.75	4.25% 0 \$0.00 8.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY INC. FAMILY ADVANTAGE FEDERAL	1 1 15	\$80,000.00 \$163,965.75 \$1,882,782.77	4.25% 0 \$0.00 8.7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY INC. FAMILY ADVANTAGE FEDERAL CREDIT UNION NORTH COUNTRY FEDERAL	1 1 15 1 1 1 34	\$80,000.00 \$163,965.75 \$1,882,782.77 \$81,081.00 \$80,500.00 \$2,428,419.00	4.25% 0 \$0.00 8.7% 0 \$0.00 100% 0 \$0.00 3.13% 0 \$0.00 3.11% 0 \$0.00 93.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY INC. FAMILY ADVANTAGE FEDERAL CREDIT UNION NORTH COUNTRY FEDERAL CREDIT UNION	1 1 15 15	\$80,000.00 \$163,965.75 \$1,882,782.77 \$81,081.00 \$80,500.00	4.25% 0 \$0.00 8.7% 0 \$0.00 100% 0 \$0.00 3.13% 0 \$0.00 3.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY INC. FAMILY ADVANTAGE FEDERAL CREDIT UNION NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.	1 1 15 1 1 1 34 36	\$80,000.00 \$163,965.75 \$1,882,782.77 \$81,081.00 \$80,500.00 \$2,428,419.00 \$2,590,000.00	4.25% 0 \$0.00 8.7% 0 \$0.00 100% 0 \$0.00 3.13% 0 \$0.00 3.11% 0 \$0.00 93.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY INC. FAMILY ADVANTAGE FEDERAL CREDIT UNION NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. QUICKEN LOANS INC.	1 1 15 1 1 1 34	\$80,000.00 \$163,965.75 \$1,882,782.77 \$81,081.00 \$80,500.00 \$2,428,419.00 \$2,590,000.00	4.25% 0 \$0.00 8.7% 0 \$0.00 100% 0 \$0.00 3.13% 0 \$0.00 3.11% 0 \$0.00 93.76% 0 \$0.00 100% 0 \$0.00 96.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
REGENCY MORTGAGE CORP. RUOFF MORTGAGE COMPANY INC. FAMILY ADVANTAGE FEDERAL CREDIT UNION NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.	1 1 15 1 1 1 34 36	\$80,000.00 \$163,965.75 \$1,882,782.77 \$81,081.00 \$80,500.00 \$2,428,419.00 \$2,590,000.00	4.25% 0 \$0.00 8.7% 0 \$0.00 100% 0 \$0.00 3.13% 0 \$0.00 3.11% 0 \$0.00 93.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	EQUITY LOANS LLC GLENDENNING MORTGAGE CORPORATION GVC MORTGAGE INC. MOUNTAIN WEST FINANCIAL INC. NFM INC. NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RMC VANGUARD MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. AMERICAN FINANCIAL NETWORK INC. CLEARPOINT FUNDING INC. HALLMARK HOME MORTGAGE LLC	EQUITY LOANS LLC GLENDENNING MORTGAGE CORPORATION GVC MORTGAGE INC. MOUNTAIN WEST FINANCIAL INC. NFM INC. NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP. RMC VANGUARD MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. 28 AMERICAN FINANCIAL NETWORK INC. CLEARPOINT FUNDING INC. 6 HALLMARK HOME MORTGAGE LLC 1	LLC	LLC

3138W8BC5	QUICKEN LOANS INC.	37	\$3,595,875.00	100% 0 \$0.0	0 NA	0 \$0.0
Total		37	\$3,595,875.00	100% 0 \$0.0	0	0 \$0.0
3138W8BD3	QUICKEN LOANS INC.	29	\$4,654,825.00			0 \$0.0
Total		29	\$4,654,825.00	100% 0 \$0.0	0	0 \$0.0
3138W8BE1	QUICKEN LOANS INC.	66	\$4,264,875.00	98.16% 0 \$0.0	0 NA	0 \$0.0
5136 W 6DE1	VANTAGE POINT BANK	1	\$80,000.00			0 \$0.0
Total	VARVIAGET ORVI BARVI	67	\$4,344,875.00	100% 0 \$0.0	_	0 \$0.0
10001		07	Ψ 1,0 1 1,0 / 210 0	100 /0 0 400		υ φυιυ
3138W8BF8	QUICKEN LOANS INC.	33	\$3,256,675.00	100% 0 \$0.0	0 NA	0 \$0.0
Total		33	\$3,256,675.00	100% 0 \$0.0	0	0 \$0.0
3138W8BG6	COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18% 0 \$0.0	0 NA	0 \$0.0
	FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05% 0 \$0.0	0 NA	0 \$0.0
	FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11% 0 \$0.0	0 NA	0 \$0.0
	MONTROSEBANK	1	\$261,600.00	0.12% 0 \$0.0	0 NA	0 \$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24% 0 \$0.0	0 NA	0 \$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32% 0 \$0.0	0 NA	0 \$0.0
	QUICKEN LOANS INC.	806	\$221,704,769.53	98.25% 0 \$0.0	0 NA	0 \$0.0
	RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41% 0 \$0.0	0 NA	0 \$0.0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14% 0 \$0.0	0 NA	0 \$0.0
	VANTAGE POINT BANK	1	\$114,000.00	0.05% 0 \$0.0	0 NA	0 \$0.0
	WELLS BANK OF PLATTE CITY	1	\$299,250.00			0 \$0.0
Total		823	\$225,658,292.53	100% 0 \$0.0	0	0 \$0.0
						1.
3138W8BH4	QUICKEN LOANS INC.	13	·			0 \$0.0
Total		13	\$2,946,075.00	100% 0 \$0.0	0	0 \$0.0
3138W8BJ0	QUICKEN LOANS INC.	317	\$90,259,954.26	100% 0 \$0.0	0 NA	0 \$0.0
Total	QUICILIA DOTATO INC.	317	\$90,259,954.26	100% 0 \$0.0		0 \$0.0
1 0 0 0 1		017	ψ2 0 <u>1</u> 2 2 10 2 0	20070 0 4000		0 4000
3138W8BK7	QUICKEN LOANS INC.	61	\$9,874,050.00	100% 0 \$0.0	0 NA	0 \$0.0
Total		61	\$9,874,050.00	100% 0 \$0.0	0	0 \$0.0
3138W8BL5	FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00			0 \$0.0
	QUICKEN LOANS INC.	108	\$14,869,000.00		_	0 \$0.0
Total		109	\$15,009,630.00	100% 0 \$0.0	0	0 \$0.0

T			<u> </u>	ı		1	1
3138W8BM3	FIRST COMMUNITY NATIONAL BANK	1	\$114,500.00	1.25%			\$0.00
	QUICKEN LOANS INC.	77	\$9,027,450.00	98.75%			\$0.00
Total		78	\$9,141,950.00	100%	0 \$0.00	0	\$0.00
3138W8BN1	FIRST COMMUNITY BANK (SC)	1	\$104,000.00		0 \$0.00		\$0.00
	QUICKEN LOANS INC.	117	\$11,452,100.00	99.1%			\$0.00
Total		118	\$11,556,100.00	100%	0 \$0.00	0	\$0.00
3138W8BP6	QUICKEN LOANS INC.	96	\$7,051,920.00		0 \$0.00		\$0.00
Total		96	\$7,051,920.00	100%	0 \$0.00	0	\$0.00
3138W8BQ4	QUICKEN LOANS INC.	34	\$7,676,375.00	100%	0 \$0.00	NA 0	\$0.00
Total	QUICKEN BONNO IIVE.	34	\$7,676,375.00		0 \$0.00		\$0.00
			+ 1 / 2 1 2 / 2 1 2 1 2 2 2		7 0000		7 0000
3138W8C26	CLEARPOINT - HOMEWARD	4	\$1,010,000.00	22.69%	0 \$0.00	NA 0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,565,600.00	35.18%	0 \$0.00		\$0.00
	GFI MORTGAGE BANKERS	1	\$375,000.00	8.43%	0 \$0.00	NA 0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$269,992.74	6.07%	0 \$0.00	NA 0	\$0.00
	ON Q FINANCIAL INC.	1	\$460,524.09	10.35%	0 \$0.00	NA 0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$189,000.00	4.25%			\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	6.19%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,829.94	6.84%		NA 0	\$0.00
Total		15	\$4,450,446.77	100%	0 \$0.00	0	\$0.00
3138W8C34	CASHCALL INC.	1	\$312,000.00	6.66%	0 \$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$237,500.00	5.07%			\$0.00
	GFI MORTGAGE BANKERS	1	\$284,250.00	6.07%			\$0.00
	JMAC LENDING INC	1	\$183,375.00	3.92%			\$0.00
	MSA MORTGAGE LLC	1	\$343,000.00	7.33%	0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$609,250.00	13.01%	0 \$0.00	NA 0	\$0.00
	ON Q FINANCIAL INC.	2	\$597,800.00	12.77%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$429,000.00	9.16%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	8.54%	0 \$0.00	NA 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$402,000.00	8.59%	0 \$0.00		\$0.00
	REGENCY MORTGAGE CORP.	1	\$244,000.00	5.21%	0 \$0.00	NA 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	13.67%	0,00	NA 0	\$0.00

Total		17	\$4.692.205.70	100%	ገ¢ለ ለሳ	T.	0 \$0.00
Total		17	\$4,682,285.79	100%	ս ֆս.ՍՍ		ս ֆՍ.ՍՍ
3138W8C42	CLEARPOINT - HOMEWARD	1	\$247,000.00	21.84% (00.00	NA	0.00\$0
	CLEARPOINT FUNDING INC.	2	\$471,807.03	41.73% (0.00\$0
	MSA MORTGAGE LLC	1	\$411,944.36				0.00\$0
Total		4	\$1,130,751.39	100%	_	 	0 \$0.00
3138W8CA8	APEX HOME LOANS INC.	1	\$87,171.39	5.68% (\$0.00	NA	0\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$112,822.16	7.35% (\$0.00	NA	\$0.00
	CAPE BANK	1	\$95,000.00	6.19% (00.00	NA	0.00
	DAS ACQUISITION COMPANY LLC	2	\$218,770.80				\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$103,041.11	6.71% (\$0.00	NA	0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$121,250.00	7.9%	0 \$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,753.28	5.2%	\$0.00	NA	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$169,300.22	11.03%	\$0.00	NA	0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,821.74	7.87% (\$0.00	NA	0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$120,365.00				0 \$0.00
	THE MORTGAGE COMPANY	1	\$74,000.00	4.82% (0.00\$
	THE MORTGAGE FIRM INC.	2	\$232,835.78	15.16% (00.00
Total		15	\$1,535,131.48	100%	0 \$0.00		0 \$0.00
21207772 27	1,0071,22.5	\vdash	A 2 2 2 1	10.5) 6.2	_) d o
3138W8CB6	ACOPIA LLC	2	\$283,110.57	19.86% ()\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2					0.00
	CAPE BANK	1	\$150,000.00	10.52% (00.00	NA	00.00
	LHM FINANCIAL CORPORATION	1	\$142,030.90	9.96% (0.00		0.00
	MSA MORTGAGE LLC	1	\$150,000.00	10.52%	0.00\$	NA	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,800.00	9.6%	0 \$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$141,455.00	9.92% (\$0.00	NA	\$0.00
	THE LENDING COMPANY INC.	1	\$141,000.00				0.00\$
Total		10	\$1,425,321.47	100%	0 \$0.00		0 \$0.00
		\sqcup			1		1
3138W8CC4	ACOPIA LLC	2	\$332,953.89	10.22%	00.00	NA	0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,551.79	5.05%			\$0.00
	CLEARPOINT FUNDING INC.	1	\$159,600.00	4.9% (0.00\$	NA	0.00\$

	CMG MORTGAGE INC.	1	\$171,492.40	5.27% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY	1	\$164,745.95	5.06% 0 \$0.00	NA 0 \$0.00
	LLC	1	·		
	GVC MORTGAGE INC.	1	\$156,931.53	4.82% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$342,500.00	10.52% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$157,000.00	4.82% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$168,750.00	5.18% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.81% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.76% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.73% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.77% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,256,886.20	100% 0 \$0.00	0 \$0.00
3138W8CD2	CAPE BANK	1	\$108,575.08	6.1% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,780,727.64	100% 0 \$0.00	0 \$0.00
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6% 0 \$0.00	NA 0 \$0.00
	CLEARI ONTI I UNDING INC.		\$269,883.00	16.19% 0 \$0.00	NA 0 \$0.00

	DAS ACQUISITION COMPANY LLC						
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58% 0	\$0.00	NA 0 \$0.	.00
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97% 0	\$0.00	NA 0 \$0.	.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87% 0	\$0.00	NA 0 \$0	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39% 0	\$0.00	NA 0 \$0	.00
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96% 0	\$0.00	NA 0 \$0.	.00
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93% 0		NA 0 \$0.	
Total		12	\$1,666,473.83	100% 0	\$0.00	0 \$0.	.00
							_
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31% 0	\$0.00	NA 0 \$0.	.00
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55% 0		NA 0 \$0	
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37% 0		NA 0 \$0	
	JMAC LENDING INC	1	\$162,000.00	5.25% 0	\$0.00	NA 0 \$0.	.00
	MILLENIUM HOME MORTGAGE LLC	1	\$159,764.29	5.18% 0	\$0.00	NA 0 \$0.	.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18% 0	\$0.00	NA 0 \$0.	.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93% 0	\$0.00	NA 0 \$0.	.00
	PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78% 0	\$0.00	NA 0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44% 0	\$0.00	NA 0 \$0.	.00
	POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22% 0	\$0.00	NA 0 \$0.	.00
	RUOFF MORTGAGE COMPANY INC.	1	\$161,000.00	5.22% 0	\$0.00	NA 0 \$0.	.00
	SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57% 0		NA 0 \$0.	
	THE MORTGAGE COMPANY	1	\$165,494.80	5.36% 0	\$0.00	NA 0 \$0.	.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64% 0		NA 0 \$0.	
Total		19	\$3,085,985.42	100% 0	\$0.00	0 \$0.	.00
3138W8CG5	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18% 0		NA 0 \$0.	
	CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86% 0		NA 0 \$0.	
	CONTINENTAL BANK	1	\$129,025.97	9.12% 0	\$0.00	NA 0 \$0.	.00
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52% 0	\$0.00	NA 0 \$0.	.00
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79% 0	\$0.00	NA 0 \$0.	
	NFM INC.	1	\$150,000.00	10.6% 0		NA 0 \$0.	
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47% 0		NA 0 \$0.	
		1	\$135,658.59	9.59% 0	\$0.00	NA 0 \$0.	.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
	RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56%	0 \$0.00) NA	0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$121,500.00			1 1	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72%	0\$0.00	NA	0 \$0.00
Total		11	\$1,414,623.42	100%	0 \$0.00		0 \$0.00
					'	$\downarrow \downarrow \downarrow$	<u> </u>
3138W8CH3	AURORA FINANCIAL GROUP INC	1	\$61,111.82				0 \$0.00
<u> </u>	CASHCALL INC.	2	\$322,336.97	16.13%	3 \$0.00) NA(0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$107,100.00			.	0 \$0.00
<u> </u>	GVC MORTGAGE INC.	3	\$297,635.70	14.89%	J \$0.00) NA(0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34%	3 \$0.00	NA (0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58%	0.00	NA	0 \$0.00
	ON Q FINANCIAL INC.	1	\$155,625.00	7.79% 0	0.00\$) NA(0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23%	0.00) NA(0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93%	O.00) NA(0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11%	0.00) NA(0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04%	0.00	NA (0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$91,000.00	1 1			0 \$0.00
Total		17	\$1,998,834.37	100%) \$0.00	1 1	0 \$0.00
					'	 	
3138W8CJ9	ARBOR MORTGAGE CORPORATION	1	\$100,000.00				0 \$0.00
<u> </u>	CASHCALL INC.	1	\$146,345.85		_		0 \$0.00
<u> </u>	CLEARPOINT FUNDING INC.	1	\$93,600.00				0 \$0.00
<u> </u>	JMAC LENDING INC	1	\$144,000.00	12.22%) \$0.00	NAU	0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$144,354.75	12.25%)\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00				0 \$0.00
<u> </u>	REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16%) \$0.00	NA (0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00		0 \$0.00		0 \$0.00
Total		9	\$1,178,761.25	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00
						 	1
3138W8CK6	CAPE BANK	1	\$179,190.98			1 1	0 \$0.00
 	CLEARPOINT FUNDING INC.	1	\$250,651.88			1 1	0 \$0.0
<u> </u>	MSA MORTGAGE LLC	1	\$332,000.00	1 1		1 1	0.00
		1	\$331,532.86	16%	0 \$0.00	NAI	0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION				!			
	PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84%	J \$ 0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33%	J \$ 0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86%	3 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.2% (0 \$0.00			\$0.00
Total		9	\$2,072,125.72	100%	\$0.00		0	\$0.00
3138W8CL4	CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67% 0	0.00	NA	0	\$0.00
5150 1150	CMG MORTGAGE INC.	2						\$0.00
	MSA MORTGAGE LLC	1	\$236,788.30					\$0.00
Total		7				 	-	\$0.00
3138W8CN0	AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66% 0	0 \$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94%	0.00\$	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28%	0.00\$	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12%	J \$ 0.00	NA	0	\$0.00
Total		6	\$2,047,734.27	100%) \$0.00		0	\$0.00
		<u></u>	,			!	\sqcup	
3138W8CP5	ACOPIA LLC	1	\$237,990.90	10.34%	0.00\$ (NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39				Ш	\$0.00
	CAPE BANK	1	. ,				_	\$0.00
	NFM INC.	1	\$399,313.58	17.35%	J \$ 0.00	1	$\overline{}$	\$0.00
	PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73%	J \$ 0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35% (\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	1 - 7				Ш	\$0.00
Total		7	\$2,301,382.55	100% 0) \$0.00	<u> </u>	0	\$0.00
3138W8CR1	AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42% 0	0 \$0.00	NA	0	\$0.00
	AMERICASH	1	\$343,493.22	2.97%	0 \$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$332,000.00				-	\$0.00
	CLEARPOINT FUNDING INC.	24	\$6,361,577.94			•	-	\$0.00
	CMG MORTGAGE INC.	3			_	1	$\overline{}$	\$0.00
	IAPPROVE LENDING	1	·		_		-	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2						\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1					Н	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54%	3 \$0.00	NA	0	\$0.00

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

	MSA MORTGAGE LLC	1	\$210,305.41	1.82% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$260,615.49	2.25% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,571,895.42	100% 0 \$0.00	0 \$0.00
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71% 0 \$0.00	NA 0 \$0.00
	AMERICASH	3	\$791,716.84	2.66% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC.	2	\$638,049.08	2.14% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$397,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	7	\$1,880,380.15	6.31% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$258,300.00	0.87% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95% 0 \$0.00	NA 0 \$0.0
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	3	\$818,222.86	2.75% 0 \$0.00	NA 0 \$0.0
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	15	\$4,191,555.99	14.07% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75% 0 \$0.00	NA 0 \$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$270,000.00	0.91% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81% 0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75% 0 \$0.00	NA 0 \$0.0
	NFM INC.	1	\$318,000.00	1.07% 0 \$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01% 0 \$0.00	NA 0 \$0.0

	ON Q FINANCIAL INC.	1	\$340,508.68	1.14% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS	2	\$426,750.00	1.43% 0 \$0.00	NA 0 \$0.00
	 		ψπ20,730.00	1.43 /6 0 φ0.00	14/10 φ0.00
		7	\$1,643,648.64	5.52% 0 \$0.00	NA 0 \$0.00
		1	¢212.750.00		
		1	\$213,750.00	0.72% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP IN RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. TO ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC. GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE	3	\$959,000.00	3.22% 0 \$0.00	NA 0 \$0.00
		1	\$367,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC.	1	\$226,672.94	0.76% 0 \$0.00	NA 0 \$0.00
		1	\$285,700.00	0.96% 0 \$0.00	NA 0 \$0.00
		4	\$1,180,149.31	3.96% 0 \$0.00	NA 0 \$0.00
		2	\$457,130.00	1.53% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC.	1	\$184,733.45	0.62% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	4	\$1,181,600.00	3.97% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$978,076.16	3.28% 0 \$0.00	NA 0 \$0.00
		1	\$398,884.90	1.34% 0 \$0.00	NA 0 \$0.00
Total		109	\$29,790,397.76	100% 0 \$0.00	0 \$0.00
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57% 0 \$0.00	NA 0 \$0.00
		1	\$205,200.00	1.04% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	2	\$787,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2% 0 \$0.00	NA 0 \$0.00
		2	\$699,371.09	3.53% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	3	\$890,046.14	4.5% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	9	\$2,398,666.56	12.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	2	\$825,295.11	4.17% 0 \$0.00	NA 0 \$0.00
	_	2	\$420,980.00	2.13% 0 \$0.00	NA 0 \$0.00
		1	\$532,714.05	2.69% 0 \$0.00	NA 0 \$0.00
		1	\$319,500.00	1.61% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC. GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE	2	\$389,289.31	1.97% 0 \$0.00	NA 0 \$0.00
		1	\$346,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	3	\$1,014,358.11	5.13% 0 \$0.00	NA 0 \$0.00
		1	\$250,000.00	1.26% 0 \$0.00	NA 0 \$0.00
		1	\$311,000.00	1.57% 0 \$0.00	NA 0 \$0.00

	LHM FINANCIAL CORPORATION				
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$387,028.68	1.96% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	3	\$789,961.25	3.99% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76% 0 \$0.00	NA 0 \$0.00
Total		73	\$19,786,314.29	100% 0 \$0.00	0 \$0.00
3138W8CU4	ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,644.93	1.53% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$205,716.19	1.25% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$209,710.68	1.28% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$345,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	2	\$448,200.00	2.73% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	19	\$5,875,302.61	35.81% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	2	\$964,052.04	5.88% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$243,955.78	1.49% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$435,000.00		NA 0 \$0.00
	EQUITY LOANS LLC	1	\$213,205.85	1.3% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$180,550.91	1.1% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	2.54% 0 \$0.00	NA 0 \$0.00

	FIRST PRIORITY FINANCIAL INC.						Ī	
	GFI MORTGAGE BANKERS	1	\$532,249.01	3.24% (\$0.00	NA	0\$	60.00
	HOMEWARD RESIDENTIAL INC.	1	\$142,800.00	0.87% (\$0.00		_	60.00
	IAPPROVE LENDING	2	\$522,000.00	3.18% (\$0.00		_	60.00
	JMAC LENDING INC	1	\$180,000.00	1.1% (\$0.00	NA	0 \$	60.00
	LHM FINANCIAL CORPORATION	3	\$784,900.00	4.78%	\$0.00	NA	0\$	60.00
	MILLENIUM HOME MORTGAGE LLC	1	\$207,713.43	1.27%	\$0.00	NA	0\$	80.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$787,668.31		\$0.00		_	60.00
	MSA MORTGAGE LLC	1	\$313,000.00	1.91% (\$0.00	NA	0\$	60.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$514,684.34	3.14%				60.00
	PEOPLES HOME EQUITY INC.	1	\$87,500.00	0.53% (80.00
	POLI MORTGAGE GROUP INC.	3	\$872,000.00	5.31% (\$0.00	NA	0 \$	80.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,628.01	1.64%	\$0.00	NA	0\$	60.00
	RUOFF MORTGAGE COMPANY INC.	1	\$214,800.00	1.31%			_	60.00
	WESTERN BANCORP	1	\$219,703.66	1.34% (\$0.00	NA	0\$	0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$705,601.25	4.31%				60.00
Total		58	\$16,407,687.00	100%	\$0.00		0 \$	60.00
							4	
3138W8CV2	LHM FINANCIAL CORPORATION	1	\$187,500.00	16.15%	\$0.00	NA	0\$	60.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$68,996.00	5.94% (60.00
	RADIUS FINANCIAL GROUP INC	1	\$231,500.00	19.94% (\$0.00	NA	0\$	0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$352,000.00	30.32%	\$0.00	NA	0\$	60.00
	RUOFF MORTGAGE COMPANY INC.	1	\$321,121.90	27.65%				60.00
Total		5	\$1,161,117.90	100%	\$0.00		0 \$	80.00
							+	
3138W8CW0	ACOPIA LLC	1	\$199,500.00	2.97% (0.00
	AMERICASH	1	\$181,749.25	2.71% (_		_	0.00
	CASHCALL INC.	1	\$405,000.00	6.03% (_	0.00
<u> </u>	CLEARPOINT FUNDING INC.	8	\$2,300,948.30	34.28% (_	00.00
	CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC	1	\$260,000.00 \$189,738.23	3.87% (2.83% (60.00 60.00
-	IAPPROVE LENDING	1	\$232,671.70	3.47% (00.02	NΛ	٥	60.00
	LHM FINANCIAL CORPORATION	2	\$397,702.41	5.93% (60.00

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

· 							_	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$451,398.41	6.73%	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$276,360.06	4.12% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$630,705.17		\$0.00			\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$638,250.00	9.51% 0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$322,564.91	4.81% 0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$225,289.18	3.34% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,711,877.62	100% 0	\$0.00		0	\$0.00
		\longrightarrow					Ц	
3138W8CX8	ACOPIA LLC	1	\$280,794.84	12.83%	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$670,050.00		_		0	\$0.00
	IAPPROVE LENDING	1	\$303,000.00	13.84%	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$182,500.00	8.34% 0	\$0.00			\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$192,901.66	8.81% 0	\$0.00			\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$235,500.00		, i		Ш	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$324,521.21	14.81%	\$0.00	NA	0	\$0.00
Total		10	\$2,189,267.71	100%			0	\$0.00
3138W8CY6	AMERICAN FINANCIAL NETWORK INC.	2	\$627,761.80	18.55% 0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$397,198.02	11.74% 0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$299,548.15	8.85% 0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$284,952.00	8.42% 0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$966,800.00	28.57% 0	\$0.00	NA		\$0.00
	IAPPROVE LENDING	2	\$560,828.28	16.57%	\$0.00			\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$246,615.11		\$0.00			\$0.00
Total		11	\$3,383,703.36	100%	\$0.00		0	\$0.00
		ل					ل	
3138W8CZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.91% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,713.97	1.64% 0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$369,000.00				0	\$0.00
	AMERIFIRST FINANCIAL	1	\$262,000.00	1.04%	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$1,178,887.32	4.66%	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82% 0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75% 0			Ш	\$0.00
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02%	\$0.00	NA	0	\$0.00

	TO AS A SOUTH OF THE ASSOCIATION		,					<u>_</u>	40.06
<u> </u>	CMG MORTGAGE INC.		\$325,037.92	1.29%	05	\$0.00	NA!	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60		$\bot \bot$			Ш	\$0.00
	DIRECTORS FINANCIAL GROUP	2		1		1	1	-	\$0.00
<u> </u>	EMBRACE HOME LOANS INC.	2			-	\$0.00		-	\$0.00
	EQUITY LOANS LLC	1	\$218,000.00	0.86%	0	\$0.00		-	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4				\$0.00		П	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00		$\perp \perp$			Ш	\$0.00
	JMAC LENDING INC	12	\$4,596,533.00	18.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2						П	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	3			Ш			Ш	\$0.00
<u> </u>	MSA MORTGAGE LLC	3						-	\$0.00
<u> </u>	NFM INC.	3		1				-	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62%	0 \$	\$0.00	NA	0	\$0.00
<u> </u>	ON Q FINANCIAL INC.	2	\$406,750.00	1.61%	05	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	, ,,		11			Ш	\$0.00
<u> </u>	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97%	05	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00		44	\$0.00		Ш	\$0.00
<u> </u>	PINNACLE MORTGAGE INC.	1	\$361,000.00	 				_	\$0.00
	RADIUS FINANCIAL GROUP INC	3	†	 				_	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3			TT			П	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00		$\bot \bot$			Ш	\$0.00
<u> </u>	THE MORTGAGE COMPANY	1	\$228,000.00	1	-			-	\$0.00
<u> </u>	THE MORTGAGE FIRM INC.	3	\$954,000.00		-			-	\$0.00
<u> </u>	WESTERN BANCORP	2	\$1,040,343.73	4.12%	05	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	7-00,000000		Ш			Ш	\$0.00
Total		85	\$25,276,550.90	100%	05	\$0.00		0	\$0.00
 	TO TO TO A DIVISION				H		<u></u>	H	
3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	·		11			Ш	\$0.00
	Unavailable	1	\$123,453.67	1	-			-	\$0.00
Total		4	\$1,067,313.67	100%	1012	<u>\$0.00</u>	<u>'</u>	Û	\$0.00
3138WM2H3	PNC MORTGAGE, A DIVISION	6	\$1,624,700.21	100%	0	\$0.00	NA	0	\$0.00
Total	OF PNC BANK, N.A.				Ш			Ш	
Total		6	\$1,624,700.21	100%	.l0⊯	\$0.00	Į.	U	\$0.0

COLE TAYLOR BANK	7	\$887,370.58	86.8%	0 \$0.00	NA	0.5	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2%	0 \$0.00	NA	0.5	\$0.00
	8	\$1,022,370.58	100%	0 \$0.00		0 5	\$0.00
COLE TAYLOR BANK	5	\$1,019,984.70	100%	0 \$0.00	NA	0.5	\$0.00
	5	\$1,019,984.70	100%	0 \$0.00		0 5	\$0.00
		,				П	-
COLE TAYLOR BANK	23	\$6,067,738.26	82.29%	0 \$0.00	NA	0.5	\$0.00
EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23%	0 \$0.00	NA	0.5	\$0.00
MORTGAGE SOLUTIONS OF ST.	1	¢101 000 00	2 4507	0,00	NTA	7,	¢Ω ΩΩ
LOUIS, LLC	1	\$181,000.00	2.45%	0 \$0.00	NA	US	\$0.00
SOUTHERN STAR CAPITAL, LLC	1	\$212,000,00	2 000/-	00.02	NΙΛ	Λ,	ቁስ ሰር
DBA RELIANCE MORTGAGE C	1	\$212,000.00			NA	US	Φ υ.υι
TRISTAR FINANCE, INC.	1	\$301,000.00	4.08%	0\$0.00	NA	0.5	\$0.00
UNITED AMERICAN	1	\$226,000,00	2 07%	00.02	NΙΛ	Λ,	ቀስ ሰር
MORTGAGE CORPORATION	1	\$220,000.00			NA		30.0 0
	29	\$7,373,738.26	100%	0 \$0.00		05	\$0.0 0
						Ц	
COLE TAYLOR BANK	15	\$1,159,858.35	82.52%	0\$0.00	NA	0.5	\$0.00
GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47%	0\$0.00	NA	0.5	\$0.00
GREG BISSMEYER DBA GB	1	\$08 572 48	7.01%	00.02	NΛ	Λ·	ያስ ሰያ
MORTGAGE	1	\$70,372.40				Щ	
	18	\$1,405,592.58	100%	0 \$0.00		0 5	<u>\$0.00</u>
						\dashv	
	1	Φ100 0 5 0 00	0.4167		NT A	ار	<u>ቀ</u> ል ልና
	1 \$189,050.00	1 \$189,030.00 0.41%	0 \$0.00	NA	US	\$0.00	
						\dashv	
	1	\$117,200.00	0.25%	0\$0.00	NA	05	\$0.00
	1/10	\$41,012,620,76	20 2 <i>0</i> /- (00.02	NΙΛ	Ω (90.00
	140					_	
	1	\$200,830.00	0.43%	00.00	NA	U	<u> </u>
	1	\$271.500.00	0.50%	00.02	NΙΛ	Λ,	ቁስ ሰር
· · · · · · · · · · · · · · · · · · ·	1	\$271,300.00	0.39%	0,50.00	NA	U	30.0 0
· · · · · · · · · · · · · · · · · · ·	3	\$701,000,00	1 52% (0.00	NA	0 '	\$0.00
	3						
	1	\$417,000.00	0.91%	0 \$0.00	NA	0.5	\$0.00
	1	\$413.300.00	0.9%	0.80.00	NA	0.5	\$0.00
	1	· ·					
	1	\$200,000.00	0.43%	0 \$0.00	NA	05	\$0.00
· ·	_		0.02~	0.00			.
LOUIS, LLC	1	\$380,000.00	0.83%	U \$0.00	NA	US	\$U.00
NEIGHBORHOOD MORTGAGE,	1	¢217 000 00	0.00	0.00	NT A	ζ,	¢Ω ΩΩ
INC	1	\$317,000.00	0.69%	0 \$0.00	NA	US	Φ Ū.ŪŪ
CH VEDGEONE MODECA CE, INC	1	¢1.60.600.00	0.070	0.00	N.T.A	Λſ	¢0.00
SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37%	30.00	NA	V	<u> </u>
	TOP ONE MORTGAGE L.L.C. COLE TAYLOR BANK COLE TAYLOR BANK EVERETT CO-OPERATIVE BANK MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRISTAR FINANCE, INC. UNITED AMERICAN MORTGAGE CORPORATION COLE TAYLOR BANK GENEVA FINANCIAL, LLC GREG BISSMEYER DBA GB MORTGAGE ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ARIZONA MORTGAGE SPECIALISTS, INC. COLE TAYLOR BANK DESIGN MORTGAGE GROUP INC DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN EVERETT CO-OPERATIVE BANK GREAT LAKES HOME MORTGAGE, INC HOME USA MORTGAGE, INC. LINCOLN CAPITAL ADVISORS MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC	TOP ONE MORTGAGE L.L.C. 1	TOP ONE MORTGAGE L.L.C. \$135,000.00 8 \$1,022,370.58	TOP ONE MORTGAGE L.L.C. 1 \$135,000.00 13.2% 8 \$1,022,370.58 100% 8 \$1,019,984.70 100% 5 \$1,01	TOP ONE MORTGAGE L.L.C. 1 \$135,000.00 13.2% 0 \$0.00 8 \$1,022,370.58 100% 0 \$0.00 \$0.00 \$10.00	TOP ONE MORTGAGE L.L.C.	TOP ONE MORTGAGE L.L.C. \$135,000.00 13.2% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

	UNITED AMERICAN	2	\$522,750.00	1.14% 0	\$0.00	NA 0 \$0	0.00
Total	MORTGAGE CORPORATION	166	\$45,979,767.91	100% 0	\$0.00	0 \$0	0 00
Total		100	Ψ+3,777,707.71	100 /6 0	Ψυ•υυ	Ισφο	0.00
3138WM6Q9	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73% 0	\$0.00	NA 0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51% 0	\$0.00	NA 0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82% 0	\$0.00	NA 0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94% 0	\$0.00	NA 0 \$0	0.00
Total		12	\$1,178,462.30	100% 0	\$0.00	0 \$0	0.00
3138WM6R7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61% 0	\$0.00	NA 0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96% 0	\$0.00	NA 0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51% 0	\$0.00	NA 0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92% 0		NA 0 \$0	0.00
Total		9	\$1,149,701.61	100% 0	\$0.00	0 \$0	0.00
3138WM6S5	AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72% 0	, i	NA 0 \$0	
	BANK OF THE OZARKS	1	\$99,406.47	2.62% 0		NA 0 \$0	
	BAY STATE SAVINGS BANK	1	\$102,694.75	2.71% 0	\$0.00	NA 0 \$0	0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36% 0	\$0.00	NA 0 \$0	0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75% 0		NA 0 \$0	
	CITIZENS BANK	2	\$153,653.50	4.05% 0	\$0.00	NA 0 \$0	0.00
	CORNERSTONE MORTGAGE INC.	1	\$87,683.65	2.31% 0	\$0.00	NA 0 \$0	0.00
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97% 0		NA 0 \$0	
	COUNTYBANK	1	\$91,731.08	2.42% 0	\$0.00	NA 0 \$0	0.00
	EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48% 0	\$0.00	NA 0 \$0	0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71% 0	\$0.00	NA 0 \$0	0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8%	\$0.00	NA 0 \$0	0.00

	FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75%	0 \$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$80,227.56	2.11%	0\$0.00	NA	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5%	0 \$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46%	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$78,865.58	2.08%	0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCCIATION	1	\$59,631.53	1.57%	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53%	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72%	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$171,727.66	4.53%	0.00\$	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$105,386.74	2.78%	0.00\$	NA	0	\$0.00
	PINNACLE BANK	1	\$102,698.93	2.71%	0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58%	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97%	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,612.66	2.44%	0.00\$	NA	0	\$0.00
	THE CITIZENS STATE BANK	1	\$68,192.83	1.8%	0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$441,623.39	11.64%	_			\$0.00
	UNITED HOME LOANS, INC.	1	\$93,721.42	2.47%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,467.25	2.38%				\$0.00
	WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65%				\$0.00
	YORK TRADITIONS BANK	2	\$194,088.38	5.12%				\$0.00
	Unavailable	1	\$107,367.73	2.83%	_	NA		\$0.00
Total		43	\$3,793,786.95	100%	0 \$0.00		0	\$0.00
3138WM6T3	"DISCOVER HOME LOANS INC,	1	\$230,943.87	1.87%	0 \$0.00	NA	0	\$0.00
	A DELAWARE CORP. " "MORIA DEVELOPMENT, INC. "	1	\$220,622,20	1 0407	0 \$0.00	NT A	$^{\circ}$	\$0.00
<u> </u>	"MORTGAGE MASTER, INC. "	1	\$239,622.29 \$389,386.23		0 \$0.00			\$0.00
<u> </u>	ACCUNET MORTGAGE LLC	1	\$189,394.87	1	0 \$0.00			\$0.00
<u> </u>	ALERUS MORTGAGE	1	\$202,067.31		0 \$0.00			\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71		0 \$0.00			\$0.00
L	E							

AMERIS BANK	1	\$183,634.32	1.49% 0 \$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$225,328.00	1.82% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE, INC.	1	\$183,710.43	1.49% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	1.79% 0 \$0.00	NA 0 \$0.00
FINANCIAL 2000	1	\$227,942.50	1.84% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$394,039.99	3.19% 0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPAN	VY 1	\$203,700.00	1.65% 0 \$0.00	NA 0 \$0.00
GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	, 1	\$205,500.76	1.66% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORI COLORADO CORP	PA 1	\$225,450.62	1.82% 0 \$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC	1	\$182,356.21	1.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$339,476.51	2.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVIC CORPORATION	CE 1	\$294,588.68	2.38% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED	2	\$466,443.27	3.77% 0 \$0.00	NA 0 \$0.00
OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94% 0 \$0.00	NA 0 \$0.00
OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	ζ 1	\$189,394.87	1.53% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$525,222.56	4.25% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC.	i, 1	\$222,349.52	1.8% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	2	\$460,648.73	3.73% 0 \$0.00	NA 0 \$0.00
RFKW, LLC	1	\$249,107.34	2.02% 0 \$0.00	NA 0 \$0.00
SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77% 0 \$0.00	NA 0 \$0.00
	1	\$308,034.17	2.49% 0 \$0.00	NA 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS INC				
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	5	\$1,043,854.49	8.45% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$312,995.75	2.53% 0 \$0.00	NA 0 \$0.00
Total		49	\$12,356,405.58	100% 0 \$0.00	0 \$0.00
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45% 0 \$0.00	NA 0 \$0.00
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62% 0 \$0.00	NA 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$337,468.06	5.33% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42% 0 \$0.00	NA 0 \$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$271,042.94	4.28% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE CO RELIANCE FIRST CAPITAL LLC	1	\$205,045.58	3.24% 0 \$0.00	NA 0 \$0.00
	A LIMITED LIABILITY CO	1	\$227,631.19	3.6% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$207,291.91	3.28% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$293,100.00	4.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$334,565.02	5.29% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,328,031.94	100% 0 \$0.00	0 \$0.00
3138WM6V8	ALARIAN BANK	1	\$284,541.59	3.53% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$245,224.05	3.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32% 0 \$0.00	NA 0 \$0.00

	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.77% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$266,579.80	3.3% 0 \$0.00	NA 0 \$0.00
	BELL MORTGAGE, A DIVISION	1	·	3.94% 0 \$0.00	
	OF STATE BANK	1	\$317,760.00	3.94% 0 \$0.00	NA 0 \$0.00
	CARROLLTON MORTGAGE	1	\$341,994.73	4.24% 0 \$0.00	NA 0 \$0.00
	SERVICES, A DIV				
	CITYWIDE BANKS	1	\$394,877.57	4.89% 0 \$0.00	NA 0 \$0.00
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC	1	\$263,094.29	3.26% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	2	\$468,471.24	5.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$284,361.50	3.52% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$221,495.86	2.74% 0 \$0.00	NA 0 \$0.00
	PROVINCIAL BANK	1	\$191,904.07	2.38% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,089.61	2.67% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC A CORP	1	\$196,564.84	2.44% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$228,340.07	2.83% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	1	\$374,422.62	4.64% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	2	\$471,263.32	5.84% 0 \$0.00	NA 0 \$0.00
	UNITED CAROLINA GROUP	1	\$192,123.87	2.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$273,378.43	3.39% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$243,491.63	3.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$571,930.72	7.08% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,070,171.35	100% 0 \$0.00	0 \$0.00
3138WM6W6	"IMORTGAGE.COM, INC. "	1	\$226,713.11	3.38% 0 \$0.00	NA 0 \$0.00
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$228,178.48	3.41% 0 \$0.00	NA 0 \$0.00
	"POLI MORTGAGE GROUP, INC "	1	\$318,009.62	4.75% 0 \$0.00	NA 0 \$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$342,921.20	5.12% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$207,221.72	3.09% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$233,876.49	3.49% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$303,590.95	4.53% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM INC	1	\$229,645.87	3.43% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$318,497.97	4.75% 0 \$0.00	NA 0 \$0.00

	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$272,139.47	4.06% 0 \$0.00	NA 0 \$0.00
	MAINE HOME MORTGAGE		\$232,633.31	3.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$187,597.77	2.8% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$315,513.46		NA 0 \$0.00
	ONE MORTGAGE, LLC	1	\$192,534.62	2.87% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	3			NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1			
	STIFEL BANK AND TRUST	1	\$335,568.32	5.01% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP	1		4.81% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	1			NA 0 \$0.00
	U.S. BANK N.A.	3			NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1		4.11% 0 \$0.00	
	Unavailable	1	\$243,426.12	3.63% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,700,535.18	100% 0 \$0.00	0 \$0.00
		<u> </u> '			
3138WM6X4	WEICHERT FINANCIAL SERVICES	41	, ,,		
Total		41	\$11,556,378.55	100% 0 \$0.00	0 \$0.00
<u> </u>		<u> </u>	<u> </u>		
3138WM6Y2	WEICHERT FINANCIAL SERVICES	26			NA 0 \$0.00
Total		26	\$7,250,049.70	100% 0 \$0.00	0 \$0.00
<u> </u>		<u> </u>	<u> </u>		
3138WM6Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	. , ,	99.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	+ 112 12 12 12 12 12	0.77% 0 \$0.00	NA 0 \$0.00
Total		215	\$58,454,520.88	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138WM7A3	HERITAGE HOME MORTGAGE, LLC	1	\$114,482.35	0.81% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$13,946,071.18	98.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	Ψ122, .ε σισσ	0.86% 0 \$0.00	NA 0 \$0.00
Total		110	\$14,183,011.61	100% 0 \$0.00	0 \$0.00
<u> </u>		igsquare	<u> </u>		
3138WM7B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	. , ,	96.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2		3.04% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,180,983.86	100% 0 \$0.00	0 \$0.00
		لِــــا	1		
3138WM7C9	CTC LENDING, LLC	2	\$195,200.00	3.44% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$5,487,072.75	96.56% 0 \$0.00	NA 0 \$0.00

Total		58	\$5,682,272.75	100%	0 \$0.00		0 \$0.00
10001			\$ 0 ,00 2 ,272.70	100 /6	υ ψοίσο		φοίσσ
3138WM7D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82%			0 \$0.00
	Unavailable	1	\$80,683.78		0 \$0.00		0 \$0.00
Total		57	\$3,704,477.11	100%	0 \$0.00		0 \$0.00
3138WM7E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62%			0 \$0.00
<u> </u>	Unavailable	1	\$73,195.18		0 \$0.00		0 \$0.00
Total		51	\$3,070,615.60	100%	0 \$0.00		0 \$0.00
3138WM7G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$6,102,534.91	100%	0 \$0.00		0 \$0.00
3138WM7H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,783,148.35	100%	0 \$0.00		0 \$0.00
3138WM7J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$250,081.68	9.06%	0 \$0.00	NA	0 \$0.00
Total		22	\$2,760,729.14	100%	0 \$0.00		0 \$0.00
3138WM7K1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,903,272.07	100%	0 \$0.00		0 \$0.00
3138WM7L9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,399,469.64	100%	0 \$0.00		0 \$0.00
3138WM7M7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100%	0 \$0.00	NA	0 \$0.00
Total		16	\$4,040,768.59	100%	0 \$0.00		0 \$0.00
3138WMB26	WEBSTER BANK, N.A.	18	\$3,278,745.00	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$3,278,745.00		0 \$0.00		0 \$0.00
3138WMB34	GUARANTEED RATE INC	3	\$938,500.00	10.52%	_		0 \$0.00
Total	GUARANTEED RATE, INC.	27 30	\$7,985,240.43 \$8,923,740.43	89.48% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
212011 (5.22	A DELY MONTE Y C 1970		Φ 2.5 0, 20 .5 22	10.000	0.40.00		0.00000
3138WMBS9	APEX HOME LOANS GEORGE MASON MORTGAG	1	\$250,887.99 \$266,229.32	13.98% 14.84%	_		0 \$0.00 0 \$0.00

	1			-		
	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57%		NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45%		NA 0 \$0.0
	TRIDENT MORTGAGE	1	\$144,709.19	8.06%	1 1	NA 0 \$0.0
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9% (NA 0 \$0.0
	Unavailable	3	\$595,707.07	33.2%	+	NA 0 \$0.0
Total		9	\$1,794,318.56	100%	\$0.00	0 \$0.0
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64%	1 1	NA 0 \$0.0
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57%		NA 0 \$0.0
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61%		NA 0 \$0.0
	TOWNEBANK MORTGAGE	2	\$370,044.20		1 1	NA 0 \$0.0
	Unavailable	2	\$327,319.61	17.92%	1	NA 0 \$0.0
Total		8	\$1,826,413.67	100%	\$0.00	0 \$0.0
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08%	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5%	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91%	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02%	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3%	\$0.00	NA 0 \$0.0
Total		6	\$1,335,116.00	100%	\$0.00	0 \$0.0
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%	\$0.00	NA 0 \$0.0
Total		24	\$8,000,071.30	100%	\$0.00	0 \$0.0
3138WMBW0	MORTGAGE ACCESS CORP WEICHERT FINANCIAL	1	\$238,500.00	2.98%		NA 0 \$0.0
	SERVICES	33	\$7,761,691.74			NA 0 \$0.0
Total		34	\$8,000,191.74	100%	\$0.00	0 \$0.0
3138WMBX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100% (\$0.00	NA 0 \$0.0
Total		21	\$2,173,559.77	100%	\$0.00	0 \$0.0
3138WMBY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%	\$0.00	NA 0 \$0.0
Total	,	50	\$7,480,989.16	100%	\$0.00	0 \$0.0
3138WMBZ3	I	13	\$2,907,572.84	98.48%	\$0.00	NA 0 \$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	Unavailable	1	\$44,870.10	1.52%	0 \$0.00	NA	0 \$0.00
Total		14	\$2,952,442.94		0 \$0.00		0 \$0.00
3138WMCE9	GUARANTEED RATE, INC.	4	\$1,310,500.00	100%	0 \$0.00	NA	0 \$0.00
Total	GOTHAR VIELE RATE, II VE.	4	\$1,310,500.00		0 \$0.00		0 \$0.00
			. ,				
3138WME80	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%	0 \$0.00		0 \$0.00
Total		7	\$1,468,975.36	100%	0 \$0.00		0 \$0.00
3138WME98	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,490,175.00	100%	0 \$0.00		0 \$0.00
2120111 5722	TD COD G 132 GY 1 GY 1 GY 1	~	01.470.010.55	1000	0.000		0 00 0 0
3138WMF22	JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61		0 \$0.00		0 \$0.00
Total		9	\$1,472,840.61	100%	0 \$0.00		0 \$0.00
3138WMF30	JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$3,623,469.17		0 \$0.00		0 \$0.00
			. , ,				
3138WMF48	JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100%	0 \$0.00	NA	0 \$0.00
Total		84	\$5,224,785.68	100%	0 \$0.00		0 \$0.00
21203374555	TOMOD CAN CHACE DANK NA		Φ1 577 050 01	1000	0,00,00	NT A	0,00,00
3138WMF55	JPMORGAN CHASE BANK, N.A.	6 6	\$1,577,859.01		0 \$0.00 0 \$0.00	- 1	0 \$0.00 0 \$0.0 0
Total		U	\$1,577,859.01	100 %	<u>U \$0.00</u>		<u>U \$0.00</u>
3138WMF63	JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,373,059.55		0 \$0.00		0 \$0.00
3138WMF71	JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$3,697,884.80	100%	0 \$0.00		0 \$0.00
3138WMF89	JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95		0 \$0.00		0 \$0.00
Total		11	\$2,708,975.95	100%	0 \$0.00		0 \$0.00
3138WMF97	ASSURED MORTGAGE INC	1	\$99,862.23	0.73%	0.80.00	NΔ	0 \$0.00
D130 W1W11 71	DAS ACQUISITION COMPANY,		·				
	LLC	1	\$103,197.63	0.76%	0 \$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL	1	\$05.269.42	0.70	0 \$0.00	NT A	0 \$0 00
	CORPORATION	1	\$95,368.43				0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$97,593.52		0 \$0.00	1	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$192,117.85	1.41%	0 \$0.00	NA	0\$0.00

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

	JPMORGAN CHASE BANK, N.A.	132	\$12,535,950.83	92.16% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY	1	\$109,449.00	0.8% 0 \$0.00	NA 0 \$0.00
	CORPORATION MORTGAGE AMERICA, INC	1	\$93,870.50	0.69% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,889.28	0.65% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,493.25	0.7% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,125.74	0.68% 0 \$0.00	NA 0 \$0.00
Total		143	\$13,602,918.26	100% 0 \$0.00	0 \$0.00
3138WMFA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,649,552.03	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,649,552.03	100% 0 \$0.00	0 \$0.00
3138WMFC0	"A & N MORTGAGE SERVICES, INC."	1	\$414,893.34	0.32% 0 \$0.00	NA 0 \$0.00
	"ABI MORTGAGE, INC. "	1	\$416,299.61	0.32% 0 \$0.00	NA 0 \$0.00
	"ALERUS FINANCIAL, N.A. "	2	\$615,464.53	0.47% 0 \$0.00	NA 0 \$0.00
	"ALERUS FINANCIAL, N.A. "	1	\$415,507.84	0.32% 0 \$0.00	NA 0 \$0.00
	"ALERUS FINANCIAL, N.A. "	2	\$738,076.78	0.57% 0 \$0.00	NA 0 \$0.00
	"ALERUS FINANCIAL, N.A."	1	\$145,255.62	0.11% 0 \$0.00	NA 0 \$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$153,741.34	0.12% 0 \$0.00	NA 0 \$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$371,002.04	0.28% 0 \$0.00	NA 0 \$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$148,374.26	0.11% 0 \$0.00	NA 0 \$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$556,270.08	0.43% 0 \$0.00	NA 0 \$0.00
	"AMERICAN HOME MORTGAGE, INC. "	1	\$416,299.61	0.32% 0 \$0.00	NA 0 \$0.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$216,802.42	0.17% 0 \$0.00	NA 0 \$0.00
	"AMERICAN WEST BANK, INC. "	1	\$195,670.80	0.15% 0 \$0.00	NA 0 \$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	2	\$288,523.07	0.22% 0 \$0.00	NA 0 \$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$241,584.72	0.19% 0 \$0.00	NA 0 \$0.00
	"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18% 0 \$0.00	NA 0 \$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21% 0 \$0.00	NA 0 \$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06% 0 \$0.00	NA 0 \$0.00
	"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64% 0 \$0.00	NA 0 \$0.00
	"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38% 0 \$0.00	NA 0 \$0.00

"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06%	0 \$0.00	NA	0	\$0.00
"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07%	0 \$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18%	0 \$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36%	0 \$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3%	0 \$0.00	NA	0	\$0.00
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41%	0 \$0.00	NA	0	\$0.00
"BI-COASTAL MORTGAGE, INC.	1	\$296,501.16	0.23%	0 \$0.00	NA	0	\$0.00
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$338,358.09	0.26%	0 \$0.00	NA	0	\$0.00
"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18%	0 \$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31%	0 \$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48%	0 \$0.00	NA	0	\$0.00
"COMMUNITY MORTGAGE, LLC	1	\$381,857.55	0.29%	0 \$0.00	NA	0	\$0.00
"COMMUNITY MORTGAGE, LLC	1	\$396,333.20	0.3%	0 \$0.00	NA	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2%	0 \$0.00	NA	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58%	0 \$0.00	NA	0	\$0.00
"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15%	0 \$0.00	NA	0	\$0.00
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09%	0 \$0.00	NA	0	\$0.00
"FIRST FINANCIAL BANK, N.A "	1	\$217,266.74	0.17%	0 \$0.00	NA	0	\$0.00
"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29%	0 \$0.00	NA	0	\$0.00
"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44%	0 \$0.00	NA	0	\$0.00
"FIRST MERCHANTS BANK, N.A.	1	\$290,669.03	0.22%	0 \$0.00	NA	0	\$0.00
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32%	0 \$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33%	0 \$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14%	0 \$0.00	NA	0	\$0.00
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1%	0 \$0.00	NA	0	\$0.00

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

"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48% 0 \$0.00	NA 0 \$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP.	2	\$628,436.67	0.48% 0 \$0.00	NA 0 \$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$408,620.95	0.31% 0 \$0.00	NA 0 \$0.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$220,628.81	0.17% 0 \$0.00	NA 0 \$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$393,038.75	0.3% 0 \$0.00	NA 0 \$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$376,036.91	0.29% 0 \$0.00	NA 0 \$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$269,546.52	0.21% 0 \$0.00	NA 0 \$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$416,299.61	0.32% 0 \$0.00	NA 0 \$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$254,571.70	0.2% 0 \$0.00	NA 0 \$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$383,355.04	0.29% 0 \$0.00	NA 0 \$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$288,015.44	0.22% 0 \$0.00	NA 0 \$0.00
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.21% 0 \$0.00	NA 0 \$0.00
"MEMBER OPTIONS, LLC "	2	\$329,445.73	0.25% 0 \$0.00	NA 0 \$0.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$361,380.39	0.28% 0 \$0.00	NA 0 \$0.00
"MORTGAGE TRUST, INC."	1	\$217,587.16	0.17% 0 \$0.00	NA 0 \$0.00
"MORTGAGES UNLIMITED, INC.	1	\$118,300.97	0.09% 0 \$0.00	NA 0 \$0.00
"MORTGAGES UNLIMITED, INC.	1	\$210,511.55	0.16% 0 \$0.00	NA 0 \$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$433,870.05	0.33% 0 \$0.00	
"MOUNTAIN WEST BANK, N.A. "	2	\$432,653.00	0.33% 0 \$0.00	NA 0 \$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$578,232.08	0.44% 0 \$0.00	NA 0 \$0.00
"MOUNTAIN WEST BANK, N.A. "	3	\$608,895.59	0.47% 0 \$0.00	
"NATIONAL BANK, THE "	1	\$99,832.04	0.08% 0 \$0.00	NA 0 \$0.00
"NEW WEST LENDING, INC. "	1	\$367,360.20	0.28% 0 \$0.00	NA 0 \$0.00
"NEWCASTLE HOME LOANS, LLC "	1	\$251,492.80	0.19% 0 \$0.00	NA 0 \$0.00
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$170,290.65	0.13% 0 \$0.00	NA 0 \$0.00
"PEOPLES NATIONAL BANK, N.A. "	1	\$239,192.75	0.18% 0 \$0.00	NA 0 \$0.00
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$173,618.43	0.13% 0 \$0.00	NA 0 \$0.00

"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$111,811.89	0.09% 0 \$0.00	NA 0 \$0.00
"REPUBLIC BANK, INC. "	3	\$395,149.00	0.3% 0 \$0.00	NA 0 \$0.00
"ROCHESTER HOME EQUITY, INC "	2	\$381,997.56	0.29% 0 \$0.00	
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	\$736,076.79	0.56% 0 \$0.00	NA 0 \$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$404,634.42	0.31% 0 \$0.00	NA 0 \$0.00
"SKYLINE MORTGAGE, LLC "	1	\$314,470.93	0.24% 0 \$0.00	NA 0 \$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$247,533.54	0.19% 0 \$0.00	NA 0 \$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$109,555.68	0.08% 0 \$0.00	NA 0 \$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$1,104,847.41	0.85% 0 \$0.00	NA 0 \$0.00
"UNION BANK & TRUST COMPANY, A CORPORATION "	2	\$246,317.45	0.19% 0 \$0.00	NA 0 \$0.00
"UNION MORTGAGE GROUP, INC. "	1	\$196,004.79	0.15% 0 \$0.00	NA 0 \$0.00
"VALLEY MORTGAGE, INC. "	1	\$384,970.76	0.3% 0 \$0.00	NA 0 \$0.00
"WELCOME HOME LOANS, INC.	1	\$246,934.55	0.19% 0 \$0.00	NA 0 \$0.00
"WELCOME HOME LOANS, INC.	2	\$738,329.11	0.57% 0 \$0.00	NA 0 \$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$498,389.28	0.38% 0 \$0.00	NA 0 \$0.00
ALLIANCE CREDIT UNION	1	\$204,310.49	0.16% 0 \$0.00	NA 0 \$0.00
ALPINE BANK	1	\$229,087.09	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,299.61	0.32% 0 \$0.00	
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$259,563.30	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$254,142.31	0.2% 0 \$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	2	\$522,874.04	0.4% 0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$356,360.45	0.27% 0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK	1	\$203,646.92	0.16% 0 \$0.00	NA 0 \$0.00
AUGUSTA MORTGAGE CO	1	\$298,990.93	0.23% 0 \$0.00	NA 0 \$0.00
AVENUE BANK	2	\$723,612.48	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	3	\$902,885.11	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF CLEVELAND	1	\$116,236.90	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK	1	\$85,356.40	0.07% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORP				<u> </u>	<u> </u>
BANK OF LITTLE ROCK	1	\$200,005,28	0 220%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.	1	\$299,995.28			
BANK OF THE OZARKS	3	\$614,564.54	0.47%		
BANK OF THE PACIFIC	1	\$398,329.84		0 \$0.00	
BANKIOWA	6	\$1,014,213.62	0.78%		
BANKPLUS	4	\$1,331,969.39	1.02%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32%	0 \$0.00	
BAY STATE SAVINGS BANK	2	\$331,442.39	0.25%		
BOX HOME LOANS	1	\$403,637.77	0.31%	0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35%	0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13%	0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19		0 \$0.00	
BRIMFIELD BANK	1	\$215,721.97	0.17%	0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13%		
CANON NATIONAL BANK	4	\$545,853.41	0.42%	0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK - KS	2	\$445,949.72	0.34% (0 \$0.00	
CAROLINA BANK	1	\$185,872.70		0 \$0.00	NA 0 \$0.00
CAROLINA BANK AND TRUST	2	\$334,426.11	0.26%	0 \$0.00	NA 0 \$0.00
CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29%		
CENTENNIAL BANK - AR	5	\$942,124.24	0.72%	_	
CENTRAL BANK	2	\$384,353.36	-	0 \$0.00	
CENTURY BANK	1	\$311,975.13	0.24%		NA 0 \$0.00
CFS MORTGAGE CORP.	1	\$156,770.93	0.12%		
CITY BANK	1	\$86,209.07		0 \$0.00	
COMMERCIAL BANK	1	\$403,321.44	0.31%		
COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12%		
COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55% (0 \$0.00	NA 0 \$0.00
COUNTYBANK	1	\$244,588.50	0.19% (1 1
DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23%		
DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47% (0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$192,679.94	0.15%		
EMC HOLDINGS LLC	3	\$1,148,743.33	0.88%		
ENTERPRISE BANK & TRUST	1	\$388,029.78	1	0 \$0.00	
FAIRFIELD COUNTY BANK	9		2.54%		
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05%		
	3	\$528,710.49	0.41%	0 \$0.00	NA 0 \$0.00

FEDERATED MORTGAGE CORPORATION				
FIRST AMERICAN BANK	1	\$183,381.11	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$323,112.28	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK - VA	1	\$166,719.51	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$380,332.07	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$921,413.43	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$314,837.47	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK	1	\$176,503.05	0.14% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	30	\$5,617,354.38	4.31% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXA	S 1	\$385,850.84	0.3% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST CO C AUGUSTA)F 1	\$272,061.87	0.21% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST CO OC AUGUSTA	0 1	\$246,074.53	0.19% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$693,180.59	0.53% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP IN DBA MORTGAGE ADVISORY GROUP	C 1	\$166,178.17	0.13% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO) 1	\$181,387.84	0.14% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$173,614.07	0.13% 0 \$0.00	NA 0 \$0.00

HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK CORP	3	\$580,228.39	0.45% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	1	\$489,672.80	0.38% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22% 0 \$0.00	NA 0 \$0.00
INTERBANK	4	\$926,441.35	0.71% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	\$3,047,413.44	2.34% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$232,663.87	0.18% 0 \$0.00	NA 0 \$0.00
LEGACY BANK A CORP	1	\$261,550.40	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$253,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23% 0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$413,898.43	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$623,484.99	0.48% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK	2	\$239,746.64	0.18% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$408,163.30	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	7	\$1,522,699.01	1.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK - WA	2	\$428,972.27	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$162,726.23	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	4	\$837,191.50	0.64% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1% 0 \$0.00	NA 0 \$0.00

PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE	1	\$522,194.75	0.4% 0 \$0.00	NA 0 \$0.00
ADVISORS LLC	1	·		
PROGRESS BANK & TRUST	2	\$434,075.73	0.33% 0 \$0.00	
PROSPERITY BANK	2	\$190,800.20	0.15% 0 \$0.00	†
PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44% 0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18% 0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2% 0 \$0.00	NA 0 \$0.00
RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43% 0 \$0.00	NA 0 \$0.00
ROCHESTER HOME EQUITY INC	1	\$124,790.05	0.1% 0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$249,159.11	0.19% 0 \$0.00	
SECURITY BANK WACONIA	1	\$297,000.32	0.23% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK	1	\$415,597.39	0.32% 0 \$0.00	
SEVERN SAVINGS BANK	1	\$391,341.59	0.3% 0 \$0.00	
SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.41% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK	1	\$263,112.03	0.2% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF NE AR	5	\$1,175,236.79	0.9% 0 \$0.00	
SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.31% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	2	\$452,960.64	0.35% 0 \$0.00	NA 0 \$0.00
SOUTHERN STATES BANK	1	\$119,798.45	0.09% 0 \$0.00	†
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3% 0 \$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$199,664.08	0.15% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48% 0 \$0.00	
SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$148,000.51	0.11% 0 \$0.00	
U.S. BANK N.A.	62	\$15,181,500.76	11.65% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24% 0 \$0.00	
UNITED BANK	2	\$408,734.32	0.31% 0 \$0.00	NA 0 \$0.00
UNITED COMMERCE BANK	3	\$451,240.83	0.35% 0 \$0.00	†
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26		3.81% 0 \$0.00	
			1 1	

	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.27%	0 \$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.16%	0 \$0.00	NA (\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5%	0 \$0.00	NA	\$0.00
	WEST BANK	10	\$2,277,989.38	1.75%	0 \$0.00	NA (\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.31%	0 \$0.00	NA	\$0.00
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.31%	0 \$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$180,296.66	0.14%	0 \$0.00	NA (\$0.00
	YELLOWSTONE BANK CORP	4	\$886,867.57		0 \$0.00		\$0.00
	Unavailable	8	. / /		0 \$0.00		\$0.00
Total		539	\$130,289,247.50	100%	0 \$0.00	0	\$0.00
3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.76%	0 \$0.00	NA	\$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$190,796.68	0.77%	0 \$0.00	NA	\$0.00
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.31%	0 \$0.00	NA	\$0.00
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9%	0 \$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57%	0 \$0.00	NA (\$0.00
	ALERUS MORTGAGE	1	\$370,441.22	1.49%	0 \$0.00	NA (\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93%	0 \$0.00	NA (\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,468.06	0.93%	0 \$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$597,957.46	2.41%	0 \$0.00	NA (\$0.00
	BANK OF CLEVELAND	1	\$357,965.40	1.44%	0 \$0.00	NA (\$0.00
	BANK OF COLORADO	1	\$215,360.54	0.87%	0 \$0.00	NA (\$0.00
	BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28%	0 \$0.00	NA (\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79%	0 \$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76%	0 \$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$284,275.63	1.14%	0 \$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95%	0 \$0.00	NA	\$0.00
	COUNTYBANK	1	\$191,704.38	0.77%	0 \$0.00	NA (\$0.00
	DISCOVER HOME LOANS INC	1	\$205,675.80	0.83%	0 \$0.00	NA (\$0.00
	DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13%	0 \$0.00	NA (\$0.00
		1	\$233,442.89	0.94%	0 \$0.00	NA	\$0.00

FIRST AMERICAN MORTGAGE CORP.							
FIRST COMMUNITY BANK	1	\$246,112.06	0.99%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87%	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$187,288.14	0.75%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	\$231,631.42	0.93%	0 \$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	\$521,747.01	2.1%	0 \$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$392,784.91	1.58%	0 \$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$230,336.93	0.93%	0 \$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$305,832.92	1.23%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,787.17	1.61%	\$0.00	NA	0	\$0.00
MILEND, INC GA	1	\$235,750.00	0.95%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,251.52	0.73%	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23%	0 \$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12%	0 \$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	22	\$5,168,061.10	20.8%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$255,210.50	1.03%			-	\$0.00
POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38%	0 \$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32%	0 \$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$251,612.00	1.01%	0\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96%	0 \$0.00	NA	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$401,367.34	1.62%	0 \$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51%	\$0.00	NA	0	\$0.00
TRIEMERALD FINANCIAL	1	\$200,896.96	0.81%	0 \$0.00	NA	0	\$0.00
U.S. BANK N.A.	8	\$2,183,341.04	8.79%	0 \$0.00	NA	0	\$0.00
	1	\$264,609.60	1.06%	\$0.00	NA	0	\$0.00

	UNION TRUST MORTGAGE CORP				
	Unavailable	12	\$3,409,442.18	13.72% 0 \$0.00	NA 0 \$0.0
Total		90	\$24,849,471.88	100% 0 \$0.00	0 \$0.0
3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.73% 0 \$0.00	NA 0 \$0.0
	ALERUS MORTGAGE	1	\$152,065.50	1.56% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$166,180.53	1.7% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67% 0 \$0.00	NA 0 \$0.0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69% 0 \$0.00	NA 0 \$0.0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64% 0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.7% 0 \$0.00	NA 0 \$0.0
	D.L. EVANS BANK	1	\$159,669.76	1.64% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.26% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	1.69% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.32% 0 \$0.00	NA 0 \$0.0
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71% 0 \$0.00	NA 0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59% 0 \$0.00	NA 0 \$0.0
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7% 0 \$0.00	NA 0 \$0.0
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62% 0 \$0.00	NA 0 \$0.0
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68% 0 \$0.00	NA 0 \$0.0
	MARQUETTE BANK	1	\$167,707.99	1.72% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69% 0 \$0.00	NA 0 \$0.0
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54% 0 \$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77% 0 \$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,759.81	1.6% 0 \$0.00	NA 0 \$0.0
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78% 0 \$0.00	NA 0 \$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.72% 0 \$0.00	NA 0 \$0.0
		1	\$169,475.73	1.74% 0 \$0.00	NA 0 \$0.0

	PACIFIC RESIDENTIAL MORTGAGE				
	PEOPLES BANK	4	\$666,485.44	6.83% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS	1	\$158,958.27	1.63% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC	1	\$160,236.18	1.64% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	1.62% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74% 0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	1	\$168,739.79	1.73% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	9	\$1,453,146.95	14.89% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$157,501.97	1.61% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$314,256.07	3.19% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,760,172.17	100% 0 \$0.00	0 \$0.00
		_			
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86% 0 \$0.00	NA 0 \$0.00
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78% 0 \$0.00	NA 0 \$0.00

NILANTA MORTGAGE INC. 1 \$125,611.43						
INTEGRITY 1ST MORTGAGE		IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54% 0 \$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC		INLANTA MORTGAGE INC.	1	\$125,611.43	2.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, L.L.C. 1 \$130,698.46 2.61% 0 0.00 NA 0 0.00 PACIFIC RESIDENTIAL 1 \$132,990.37 2.66% 0 0.00 NA 0 0.00 PACIFIC RESIDENTIAL 1 \$132,990.37 2.66% 0 0.00 NA 0 0.00 PEOPLES BANK 1 \$128,297.77 2.57% 0 0.00 NA 0 0.00 PEOPLES BANK 1 \$128,297.77 2.57% 0 0.00 NA 0 0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP. 1 \$141,662.08 2.83% 0 0.00 NA 0 0.00 PEOPLES NATIONAL BANK 1 \$125,581.90 2.51% 0 0.00 NA 0 0.00 PYRAMAN BANK 1 \$138,801.41 2.78% 0 0.00 NA 0 0.00 STIFEL BANK AND TRUST 1 \$144,227.9 2.88% 0 0.00 NA 0 0.00 SUMMIT COMMUNITY BANK 1 \$142,279.1 2.28% 0 0.00 NA 0 0.00 SUN HOME LOANS A DIVISION 0 \$144,227.9 2.57% 0 0.00 NA 0 0.00 OF SUN NATIONAL BANK 1 \$128,460.59 2.57% 0 0.00 NA 0 0.00 THE BANK OF MAINE 1 \$132,800.77 2.65% 0 0.00 NA 0 0.00 THE NATIONAL BANK 2 \$274,130.92 \$2.88% 0 0.00 NA 0 0.00 U.S. BANK NA. 7 \$935,667.85 18.71% 0 0.00 NA 0 0.00 U.S. BANK NA. 7 \$935,667.85 18.71% 0 0.00 NA 0 0.00 Total 37 \$4,999,792.64 100% 0 0.00 NA 0 0.00 Total GLOBAL ADVISORY GROUP, 1 \$112,044.33 3.65% 0 0.00 NA 0 0.00 Total GLOBAL ADVISORY GROUP, 1 \$110,076.49 3.59% 0 0.00 NA 0 0.00 Total GLOBAL ADVISORY GROUP, 1 \$110,076.49 3.59% 0 0.00 NA 0 0.00 ADVISORY GROUP 1 \$112,044.33 3.65% 0 0.00 NA 0 0.00 ADVISORY GROUP 1 \$112,044.33 3.65% 0 0.00 NA 0 0.00 AMERICAN LENDING 1 \$123,094.70 4.04% 0 0.00 NA 0 0.00 AMERICAN LENDING 1 \$123,094.70 4.04% 0 0.00 NA 0 0.00 AMERICAN LENDING 1 \$123,095.91 3.94% 0 0.00 NA 0 0.00 AMERICAN LENDING 1 \$123,095.91 3.94% 0 0.00 NA 0 0.00 AMERICAN LENDING 1 \$112,		INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL 1 \$132,990.37 2.66% \$0.00 NA \$0.00 PEOPLES BANK 1 \$128,297.77 2.57% \$0.00 NA \$0.50.00 NA \$0.50.00 PEOPLES BANK 1 \$126,907.42 2.54% \$0.00 NA \$0.50.00 NA \$0.50.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP. 1 \$141,562.08 2.83% 0.00 NA \$0.50.00 PEOPLES NATIONAL BANK 1 \$125,581.90 2.51% 0.00 NA \$0.50.00 PYRAMAX BANK 1 \$138,801.41 2.73% 0.00 NA \$0.50.00 PYRAMAX BANK 1 \$138,801.41 2.73% 0.00 NA \$0.50.00 NA \$0.50.00 SUMMIT COMMUNITY BANK 1 \$148,291.26 2.97% 0.000 NA \$0.50.00 NA \$0.50.00 SUMMIT COMMUNITY BANK 1 \$128,460.59 2.57% 0.000 NA \$0.50.00		MEMBER OPTIONS, LLC	1	\$148,266.29	2.97% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK		PACIFIC RESIDENTIAL	1	¢122 000 27	2.660 000 00	NA 0 \$0 00
PEOPLES BANK, A KANSAS 1 \$126,907.42 2.54% 0 \$0.00		MORTGAGE, LLC	1	\$132,990.37	2.00% 0 \$0.00	NA 0 50.00
CORPORATION		PEOPLES BANK	1	\$128,297.77	2.57% 0 \$0.00	NA 0 \$0.00
PEOPLES NORTGAGE		PEOPLES BANK, A KANSAS	1	\$126 007 42	2.54% 01\$0.00	NA 0 \$0 00
COMPANY, AN ARIZONA CORP. S141,562.08 2.85% 0.50.00 NA 0.50.00 PEOPLES NATIONAL BANK 1 \$125,581.90 2.51% 0.50.00 NA 0.50.00 PYRAMAX BANK 1 \$138,801.41 2.78% 0.50.00 NA 0.50.00 STIFEL BANK AND TRUST 1 \$144,227.59 2.88% 0.50.00 NA 0.50.00 SUM HOME LOANS A DIVISION OF SUN NATIONAL BANK 1 \$128,460.59 2.57% 0.50.00 NA 0.50.00 FUN NATIONAL BANK 1 \$132,580.77 2.65% 0.50.00 NA 0.50.00 THE NATIONAL BANK 2 \$274,130.29 5.48% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,678.5 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,679.6 5.82% 0.50.00 NA 0.50.00 U.S. BANK N.A. 7 \$935,679.6 5.82% 0.50.00 NA 0.50.00 Total 37 \$4,999,792.64 100% 0.50.00 NA 0.50.00 Total "GLOBAL ADVISORY GROUP" 1 \$112,044.33 3.65% 0.50.00 NA 0.50.00 ADVISORY GROUP" 1 \$112,044.33 3.65% 0.50.00 NA 0.50.00 Total "GLOBAL ADVISORY GROUP" 1 \$112,044.33 3.65% 0.50.00 NA 0.50.00 ADVISORY GROUP" 1 \$112,044.33 3.65% 0.50.00 NA 0.50.00 Total "GLOBAL ADVISORY GROUP" 1 \$112,044.33 3.65% 0.50.00 NA 0.50.00 Total "GLOBAL ADVISORY GROUP" 1 \$112,044.33 3.65% 0.50.00 NA 0.50.00 Total "GLOBAL ADVISORY GROUP" 1 \$112,044.33 3.65% 0.50.00 NA 0.50.00 Total "G		CORPORATION	1	\$120,907.42	2.34% 0 \$0.00	NA 0 50.00
PEOPLES NATIONAL BANK		PEOPLES MORTGAGE	1	\$141 562 08	2 83% 0 \$0 00	NA 0 \$0 00
PYRAMAX BANK		COMPANY, AN ARIZONA CORP.	1	ψ1+1,302.00		11/10 φ0.00
STIFEL BANK AND TRUST 1		PEOPLES NATIONAL BANK	1			NA 0 \$0.00
SUMMIT COMMUNITY BANK 1 \$148,291.26 2.97% 0 \$0.00 NA 0 \$0.00		PYRAMAX BANK	1	\$138,801.41	2.78% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK 1 \$128,460.59 2.57% 0 \$0.00 NA 0 \$0.00		STIFEL BANK AND TRUST	1	\$144,227.59		NA 0 \$0.00
OF SUN NATIONAL BANK		SUMMIT COMMUNITY BANK	1	\$148,291.26	2.97% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE		SUN HOME LOANS A DIVISION	1	\$128 460 59	2 57% 0 \$0 00	NA 0 \$0 00
THE NATIONAL BANK 2 \$274,130.92 5.48% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 7 \$935,657.85 18.71% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BA 1 \$129,161.88 2.58% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$291,337.96 5.82% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$291,337.96 5.82% 0 \$0.00 NA 0 \$0.00 O \$0.00 Unavailable 1 \$37 \$4,999,792.64 100% 0 \$0.00 O \$0.00		OF SUN NATIONAL BANK	1	·		
U.S. BANK N.A. 7 \$935,657.85 18.71% 0 \$0.00			1	\$132,580.77		
WINTRUST MORTGAGE, A 1 \$129,161.88 2.58% 0 \$0.00 NA 0 \$0.00						11111
DIVISION OF BA			7	\$935,657.85	18.71% 0 \$0.00	NA 0 \$0.00
DIVISION OF BA		· ·	1	\$129.161.88	2.58% 0 \$0.00	NA 0 \$0.00
Total						
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE INC. DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, CORPORATION INC. INC. INC. INC. INC. INC. INC. INC		Unavailable				
INC. DBA MORTGAGE 1 \$112,044.33 3.65% 0 \$0.00 NA 0 \$0.00	Total		37	\$4,999,792.64	100% 0 \$0.00	0 \$0.00
INC. DBA MORTGAGE 1 \$112,044.33 3.65% 0 \$0.00 NA 0 \$0.00						
ADVISORY GROUP "		"CLODAL ADVISODY CDOUD				
"MOUNTAIN WEST BANK, 1 \$114,146.88 3.72% 0 \$0.00 NA 0 \$0.00 CORPORATION " 1 \$110,076.49 3.59% 0 \$0.00 NA 0 \$0.00 "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " 1 \$110,076.49 3.59% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$123,904.70 4.04% 0 \$0.00 NA 0 \$0.00 AMERICAN LENDING NETWORK, INC. 1 \$123,499.99 4.02% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$120,925.91 3.94% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL LLC 1 \$124,807.54 4.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$111,374.51 3.63% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$117,121.49 3.82% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$114,247.00 3.72% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED 1 \$112,121.02 3.65% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMEG1	· ·	1	\$112 044 33	3 65% 0 \$0 00	NA 0 \$0 00
DIVISION OF GLACIER BANK, CORPORATION "	3138WMFG1	INC. DBA MORTGAGE	1	\$112,044.33	3.65% 0 \$0.00	NA 0 \$0.00
CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP "	1	\$112,044.33	3.65% 0 \$0.00	NA 0 \$0.00
NEW YORK CORPORATION 1	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK,	1			
ACCUNET MORTGAGE LLC	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1			NA 0 \$0.00 NA 0 \$0.00
AMERICAN LENDING NETWORK, INC. 1 \$123,499.99	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1 1	\$114,146.88	3.72% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. 1 \$123,499.99 4.02% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A	1 1 1	\$114,146.88	3.72% 0 \$0.00	NA 0 \$0.00
NETWORK, INC.	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1 1 1 1	\$114,146.88 \$110,076.49	3.72% 0 \$0.00 3.59% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC 1 \$124,807.54 4.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$111,374.51 3.63% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$118,488.13 3.86% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$117,121.49 3.82% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$114,247.00 3.72% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED 1 \$112,121.02 3.65% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$124,684.71 4.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC	1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CENTRAL BANK 1 \$111,374.51 3.63% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$118,488.13 3.86% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$117,121.49 3.82% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$114,247.00 3.72% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED 1 \$112,121.02 3.65% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$124,684.71 4.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING	1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY BANK 1 \$118,488.13 3.86% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$117,121.49 3.82% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$114,247.00 3.72% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED 1 \$112,121.02 3.65% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$124,684.71 4.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC.	1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK 1 \$117,121.49 3.82% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$114,247.00 3.72% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED 1 \$112,121.02 3.65% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$124,684.71 4.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK	1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00	NA 0 \$0.00
MONARCH BANK 1 \$114,247.00 3.72% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED 1 \$112,121.02 3.65% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$124,684.71 4.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK AXIOM FINANCIAL LLC	1 1 1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91 \$124,807.54	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED 1 \$112,121.02 3.65% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$124,684.71 4.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK AXIOM FINANCIAL LLC CENTRAL BANK	1 1 1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91 \$124,807.54 \$111,374.51	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00 3.63% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK 1 \$124,684.71 4.06% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK AXIOM FINANCIAL LLC CENTRAL BANK FIRST COMMUNITY BANK	1 1 1 1 1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91 \$124,807.54 \$111,374.51 \$118,488.13	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00 3.63% 0 \$0.00 3.86% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK 1 \$118,932.08 3.87% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK AXIOM FINANCIAL LLC CENTRAL BANK FIRST COMMUNITY BANK MARQUETTE BANK	1 1 1 1 1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91 \$124,807.54 \$111,374.51 \$118,488.13 \$117,121.49	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00 3.63% 0 \$0.00 3.86% 0 \$0.00 3.82% 0 \$0.00	NA 0 \$0.00
	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK AXIOM FINANCIAL LLC CENTRAL BANK FIRST COMMUNITY BANK MARQUETTE BANK MONARCH BANK	1 1 1 1 1 1 1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91 \$124,807.54 \$111,374.51 \$118,488.13 \$117,121.49 \$114,247.00	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00 3.63% 0 \$0.00 3.86% 0 \$0.00 3.82% 0 \$0.00 3.72% 0 \$0.00	NA 0 \$0.00
1 \$114,323.71 3.72% 0 \$0.00 NA 0 \$0.00	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK AXIOM FINANCIAL LLC CENTRAL BANK FIRST COMMUNITY BANK MARQUETTE BANK MONARCH BANK MONARCH BANK	1 1 1 1 1 1 1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91 \$124,807.54 \$111,374.51 \$118,488.13 \$117,121.49 \$114,247.00 \$112,121.02	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00 3.63% 0 \$0.00 3.86% 0 \$0.00 3.72% 0 \$0.00 3.65% 0 \$0.00 4.06% 0 \$0.00	NA 0 \$0.00
	3138WMFG1	INC. DBA MORTGAGE ADVISORY GROUP " "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " ACCUNET MORTGAGE LLC AMERICAN LENDING NETWORK, INC. AMERIS BANK AXIOM FINANCIAL LLC CENTRAL BANK FIRST COMMUNITY BANK MARQUETTE BANK MONARCH BANK MORTGAGES UNLIMITED OAKSTAR BANK	1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,146.88 \$110,076.49 \$123,904.70 \$123,499.99 \$120,925.91 \$124,807.54 \$111,374.51 \$118,488.13 \$117,121.49 \$114,247.00 \$112,121.02 \$124,684.71	3.72% 0 \$0.00 3.59% 0 \$0.00 4.04% 0 \$0.00 4.02% 0 \$0.00 3.94% 0 \$0.00 4.07% 0 \$0.00 3.63% 0 \$0.00 3.86% 0 \$0.00 3.72% 0 \$0.00 3.65% 0 \$0.00 4.06% 0 \$0.00 3.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

SOUTHWEST DIRECT 1 \$120,601.68 3.93% 0 \$0.00 NA 0 \$0.00		PRIME MORTGAGE LENDING, INC.				
MORTGAGE, LLC		SFMC LP	1	\$123,611.91	4.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK WALLICK AND VOLK, INC. 1 \$116,620.16 3.8% 0 \$0.00 NA 0 \$0.00			1	\$120,601.68	3.93% 0 \$0.00	NA 0 \$0.00
COMPANY		U.S. BANK N.A.	4	\$480,174.52	15.64% 0 \$0.00	NA 0 \$0.00
A FEDERALLY CHARTERED 1 \$117,164.32 3.82% 0 \$0.00			1	\$111,967.29	3.65% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE		A FEDERALLY CHARTERED	1	\$117,164.32	3.82% 0 \$0.00	NA 0 \$0.00
Unavailable		WALLICK AND VOLK, INC.	1	\$116,620.16	3.8% 0 \$0.00	NA 0 \$0.00
Total		WINTRUST MORTGAGE	1	\$113,832.03		NA 0 \$0.00
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION"		Unavailable	1	\$124,807.54		NA 0 \$0.00
DIVISION OF GLACIER BANK, CORPORATION CORPORATION CORPORATION SILVERTON SILVERTON MORTGAGE LLC SI00,289.75 2.98% 0 \$0.00 NA 0 \$0.0	Total		26	\$3,069,477.94	100% 0 \$0.00	0 \$0.00
DIVISION OF GLACIER BANK, CORPORATION CORPORATION CORPORATION SILVERTON SILVERTON MORTGAGE LLC SI00,289.75 2.98% 0 \$0.00 NA 0 \$0.0						
ALARION BANK 1 \$85,019.04 2.53% 0 \$0.00 NA 0 \$0.00 F&M BANK 1 \$94,690.17 2.82% 0 \$0.00 NA 0 \$0.00 F&M BANK 1 \$94,690.17 2.82% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP. 1 \$98,847.57 2.94% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$101,472.18 3.02% 0 \$0.00 NA 0 \$0.00 FIRST NBC BANK 1 \$101,336.60 3.01% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME FINANCE. INC. 1 \$100,681.64 2.99% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	3138WMFH9	DIVISION OF GLACIER BANK,	1	\$106,669.70	3.17% 0 \$0.00	NA 0 \$0.00
F&M BANK		ACCUNET MORTGAGE LLC	1	\$100,289.75	2.98% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP. FIRST NATIONAL BANK I \$101,472.18 3.02% 0 \$0.00 NA 0 \$0.00 FIRST NB BANK I \$101,336.60 3.01% 0 \$0.00 NA 0 \$0.00 FIRST NB BANK I \$101,336.60 3.01% 0 \$0.00 NA 0 \$0.00 FIRST NB BANK I \$100,681.64 2.99% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 HOMETOWN EQUITY MORTGAGE I \$102,956.23 3.06% 0 \$0.00 NA 0 \$0.00 MAIN STREET HOME LOANS I \$106,835.26 3.18% 0 \$0.00 NA 0 \$0.00 MEMBER OPTIONS, LLC I \$103,836.32 3.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK I \$107,652.09 3.2% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY - NORTHSIG PINNACLE BANK I \$86,866.05 2.58% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHPOINT BANK AN ALABAMA CHARTERED BANK I \$87,858.33 2.61% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. I0 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 UNITED BANK I \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00		ALARION BANK	1	\$85,019.04	2.53% 0 \$0.00	NA 0 \$0.00
CORP. FIRST NATIONAL BANK I \$101,472.18 3.02% 0 \$0.00 NA 0 \$0.00 FIRST NBC BANK I \$101,336.60 3.01% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME FINANCE, INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE IMORTG		F&M BANK	1	\$94,690.17	2.82% 0 \$0.00	NA 0 \$0.00
FIRST NBC BANK I \$101,336.60 3.01% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME FINANCE, INC. INC. HOMETOWN EQUITY MORTGAGE IMORTGAGE.COM INC EMBER OPTIONS, LLC PEOPLES BANK I \$102,956.23 3.06% 0 \$0.00 NA 0 \$0.00 MEMBER OPTIONS, LLC I \$103,836.32 3.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK I \$107,652.09 3.2% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY - NORTHSIG PINNACLE BANK I \$86,866.05 2.58% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHPOINT BANK AN ALABAMA CHARTERED BANK I \$87,858.33 2.61% 0 \$0.00 NA 0 \$0.0			1	\$98,847.57	2.94% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC. 1 \$100,681.64 2.99% 0 \$0.00 NA 0 \$0.00 HOMETOWN EQUITY 1 \$102,956.23 3.06% 0 \$0.00 NA 0 \$0.00 IMORTGAGE 1 \$102,956.23 3.06% 0 \$0.00 NA 0 \$0.00 MAIN STREET HOME LOANS 1 \$106,835.26 3.18% 0 \$0.00 NA 0 \$0.00 MEMBER OPTIONS, LLC 1 \$103,836.32 3.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$107,652.09 3.2% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE 1 \$97,997.88 2.91% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$86,866.05 2.58% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$101,080.37 3.01% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE 1 \$100,541.52 2.99% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$85,864.65 2.55% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$87,858.33 2.61% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 U.		FIRST NATIONAL BANK	1	\$101,472.18	3.02% 0 \$0.00	NA 0 \$0.00
INC.		FIRST NBC BANK	1	\$101,336.60	3.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE		·	1	\$100,681.64	2.99% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS 1 \$106,835.26 3.18% 0\$0.00 NA 0\$0.00 MEMBER OPTIONS, LLC 1 \$103,836.32 3.09% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$107,652.09 3.2% 0\$0.00 NA 0\$0.00 PEOPLES MORTGAGE 1 \$97,997.88 2.91% 0\$0.00 NA 0\$0.00 PINNACLE BANK 1 \$86,866.05 2.58% 0\$0.00 NA 0\$0.00 SILVERTON MORTGAGE 1 \$101,080.37 3.01% 0\$0.00 NA 0\$0.00 SOUTHEAST MORTGAGE 1 \$100,541.52 2.99% 0\$0.00 NA 0\$0.00 GEORGIA, INC. 1 \$85,864.65 2.55% 0\$0.00 NA 0\$0.00 ALABAMA CHARTERED BANK 1 \$87,858.33 2.61% 0\$0.00 NA 0\$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0\$0.00 NA 0\$0.00 UNITED BANK 1 \$87,398.64 2.6% 0\$0.00 NA 0\$0.00 UNITED BANK 1 \$		•	1	\$102,956.23	3.06% 0 \$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC 1 \$103,836.32 3.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$107,652.09 3.2% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY - NORTHSIG 1 \$97,997.88 2.91% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$86,866.05 2.58% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC 1 \$101,080.37 3.01% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$100,541.52 2.99% 0 \$0.00 NA 0 \$0.00 SOUTHPOINT BANK AN 		IMORTGAGE.COM INC	2	\$215,073.33	6.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK 1 \$107,652.09 3.2% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE 1 \$97,997.88 2.91% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$86,866.05 2.58% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$101,080.37 3.01% 0 \$0.00 NA 0 \$0.00 SPECIALISTS INC 1 \$100,541.52 2.99% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF 1 \$100,541.52 2.99% 0 \$0.00 NA 0 \$0.00 SOUTHPOINT BANK AN 1 \$85,864.65 2.55% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$87,858.33 2.61% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2		MAIN STREET HOME LOANS	1	\$106,835.26	3.18% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE 1 \$97,997.88 2.91% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$86,866.05 2.58% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$101,080.37 3.01% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF 1 \$100,541.52 2.99% 0 \$0.00 NA 0 \$0.00 SOUTHPOINT BANK AN ALABAMA CHARTERED BANK 1 \$85,864.65 2.55% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$87,858.33 2.61% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00 UNITE		MEMBER OPTIONS, LLC	1	\$103,836.32	3.09% 0 \$0.00	NA 0 \$0.00
COMPANY - NORTHSIG 1 \$97,997.88 2.91% 0 \$0.00 NA 0 \$0.00		PEOPLES BANK	1	\$107,652.09	3.2% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE 1 \$101,080.37 3.01% 0 \$0.00 NA 0 \$0.00		I	1	\$97,997.88	2.91% 0 \$0.00	NA 0 \$0.00
SPECIALISTS INC 1 \$101,080.37 3.01% 0 \$0.00 NA 0 \$0.00		PINNACLE BANK	1	\$86,866.05	2.58% 0 \$0.00	NA 0 \$0.00
GEORGIA, INC. SOUTHPOINT BANK AN ALABAMA CHARTERED BANK THE NATIONAL BANK U.S. BANK N.A. UNITED BANK 1 \$100,541.52 2.99% 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 \$0.00 NA 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$101,080.37	3.01% 0 \$0.00	NA 0 \$0.00
ALABAMA CHARTERED BANK 1 \$85,864.65 2.55% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$87,858.33 2.61% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00		I	1	\$100,541.52	2.99% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A. 10 \$1,002,344.97 29.8% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00		I	1	\$85,864.65	2.55% 0 \$0.00	NA 0 \$0.00
UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00		THE NATIONAL BANK	1	\$87,858.33	2.61% 0 \$0.00	NA 0 \$0.00
UNITED BANK 1 \$87,398.64 2.6% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.	10	\$1,002,344.97	29.8% 0 \$0.00	NA 0 \$0.00
		UNITED BANK	1	\$87,398.64	2.6% 0 \$0.00	NA 0 \$0.00
			1	\$102,252.23	3.04% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,359.46	2.53% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,363,668.62	100% 0	\$0.00		0	\$0.00
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48% 0	\$0.00	NA	0	\$0.00
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55% 0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$57,205.82	4.49% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3% 0	\$0.00	NA	0	\$0.00
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79% 0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$76,881.44	6.04% 0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$78,535.67	6.17% 0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$49,821.47	3.91% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08% 0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$387,683.56	30.45% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,273,098.03	100% 0	\$0.00		0	\$0.00
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$3,177,300.97	61.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,759,774.92	33.98% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,179,435.02	100% 0	\$0.00		0	\$0.00
							Ш	
3138WMFL0	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48% 0	\$0.00	NA	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54% 0	\$0.00	NA	0	\$0.00
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56% 0	\$0.00	NA	0	\$0.00
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$167,504.20	1.61% 0	\$0.00	NA	0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54% 0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$162,255.25	1.56% 0	\$0.00	NA	0	\$0.00

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

"FIRST OPTION MORTGAGE, LLC "	1	\$158,940.72	1.52% 0 \$0.00	NA 0 \$0.00
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$162,400.00	1.56% 0 \$0.00	NA 0 \$0.00
"IDEAL HOME LOANS, LLC "	1	\$150,245.33	1.44% 0 \$0.00	NA 0 \$0.00
"LEGACY MORTGAGE, LLC.	" 1	\$162,679.71	1.56% 0 \$0.00	NA 0 \$0.00
"LHM FINANCIAL CORPORATION, AN ARIZON. CORPORATION "	A 1	\$167,790.50	1.61% 0 \$0.00	NA 0 \$0.00
"LPMC, LLC."	1	\$155,844.99	1.49% 0 \$0.00	NA 0 \$0.00
"MORIA DEVELOPMENT, INC	C. " 1	\$172,738.72	1.66% 0 \$0.00	NA 0 \$0.00
"MORTGAGE SERVICES III, L	LC 1	\$156,359.40	1.5% 0 \$0.00	NA 0 \$0.00
"MORTGAGE SERVICES III, L	LC 1	\$155,529.35	1.49% 0 \$0.00	NA 0 \$0.00
"MORTGAGES UNLIMITED, I	INC.	\$165,318.10	1.58% 0 \$0.00	NA 0 \$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$162,016.86	1.55% 0 \$0.00	NA 0 \$0.00
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$168,000.00	1.61% 0 \$0.00	NA 0 \$0.00
"SECURITY HOME MORTGAGE LLC "	GE, 1	\$153,768.05	1.47% 0 \$0.00	NA 0 \$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$167,752.50	1.61% 0 \$0.00	NA 0 \$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$160,762.82	1.54% 0 \$0.00	NA 0 \$0.00
"TOWNEBANK MORTGAGE, DIVISION OF TOWNEB "	A 1	\$159,168.34	1.53% 0 \$0.00	NA 0 \$0.00
"V.I.P. MORTGAGE, INC. "	1	\$168,789.24	1.62% 0 \$0.00	NA 0 \$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$161,227.97	1.55% 0 \$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$167,489.89	1.61% 0 \$0.00	NA 0 \$0.00
BELL MORTGAGE, A DIVISIO OF STATE BANK	ON 1	\$166,496.17	1.6% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS IN	C 1	\$158,520.31	1.52% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWA CORP	С	\$152,199.51	1.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$160,830.14	1.54% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$155,030.87	1.49% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAG	E 1	\$166,209.77	1.59% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BAY	NK 1	\$170,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	1 1	, ,	101700	

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

	MYERS PARK MORTGAGE INC	1	\$174,051.92	1.67% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS	1	\$173,225.80	1.66% 0 \$0.00	NA 0 \$0.00
	BANK	1	Ψ175,225.00	1.00 // 0 φ0.00	111 0 φ0.00
	NOVA FINANCIAL &	1	\$164,447.20	1.58% 0 \$0.00	NA 0 \$0.00
	INVESTMENT CORP	1	·	1.50% 0.00	
	PARAGON HOME LOANS	1 ~	\$165,414.74	1.59% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	5	\$859,772.25	8.24% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$151,369.53	1.45% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$163,006.73	1.56% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$172,955.97	1.66% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	9	\$1,431,844.93	13.73% 0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,144,668.86	10.96% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,431,553.92	100% 0 \$0.00	0 \$0.00
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59% 0 \$0.00	NA 0 \$0.00
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51% 0 \$0.00	NA 0 \$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$149,058.82	1.6% 0 \$0.00	NA 0 \$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$130,614.75	1.4% 0 \$0.00	NA 0 \$0.00
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43% 0 \$0.00	NA 0 \$0.00
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$132,804.06	1.43% 0 \$0.00	NA 0 \$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$129,958.71	1.4% 0 \$0.00	NA 0 \$0.00
	"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43% 0 \$0.00	NA 0 \$0.00
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58% 0 \$0.00	NA 0 \$0.00
	"LPMC, LLC. "	1	\$127,422.85	1.37% 0 \$0.00	NA 0 \$0.00
	"LPMC, LLC. "	1	\$149,793.34	1.61% 0 \$0.00	NA 0 \$0.00
	"MILEND, INC. "	1	\$131,601.49	1.41% 0 \$0.00	NA 0 \$0.00
	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41% 0 \$0.00	NA 0 \$0.00
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46% 0 \$0.00	NA 0 \$0.00
	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5% 0 \$0.00	NA 0 \$0.00
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59% 0 \$0.00	NA 0 \$0.00
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5% 0 \$0.00	NA 0 \$0.00

	WYYYY TERRY YORK A CO. A				
	"WINTRUST MORTGAGE, A	1	\$125,644.32	1.35% 0 \$0.00	NA 0 \$0.00
	DIVISION OF BARRING "				
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$133,392.65	1.43% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$133,392.03		11A 0 \$0.00
	CORPORATION DBA CFC MO	1	\$126,625.21	1.36% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$145,808.76	1.57% 0 \$0.00	NA 0 \$0.00
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	3	\$420,415.79	4.52% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$139,503.16	1.5% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC		·		
	A LIMITED LIABILITY CO	1	\$130,405.36	1.4% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$144,294.14	1.55% 0 \$0.00	NA 0 \$0.00
	CORPORATION - OR	1	\$144,294.14	1.55% 0 \$0.00	NA 0 50.00
	THE BANK OF MAINE	1	\$142,188.40	1.53% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	22	\$3,011,282.64	32.37% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$127,622.23	1.37% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
	Unavailable	9	\$1,203,592.49	12.92% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,303,901.85	100% 0 \$0.00	0 \$0.00
3138WMFN6	"AMERICAN FIDELITY	1	\$115,083.95	1.96% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC "	1	\$115,083.95	1.96% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC.,	1	\$115,083.95 \$111,185.96	1.96% 0 \$0.00 1.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$111,185.96	1.89% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC.,	1 1 1			NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE,	1 1 1	\$111,185.96 \$117,996.31	1.89% 0 \$0.00 2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC "	1 1 1	\$111,185.96	1.89% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A	1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION "	1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. "	1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. "	1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP,	1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC "	1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00 2.05% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. "	1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. " "NORTHWEST MORTGAGE	1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00 2.05% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. " "NORTHWEST MORTGAGE GROUP, INC. "	1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00 2.05% 0 \$0.00 2.04% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. " "NORTHWEST MORTGAGE GROUP, INC. " "SILVERTON MORTGAGE	1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00 2.05% 0 \$0.00 2.04% 0 \$0.00	NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. " "NORTHWEST MORTGAGE GROUP, INC. " "SILVERTON MORTGAGE SPECIALISTS, INC. "	1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95 \$111,431.91	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00 2.05% 0 \$0.00 2.04% 0 \$0.00 1.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WMFN6	MORTGAGE SERVICES, INC " "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST OPTION MORTGAGE, LLC " "FIRST OPTION MORTGAGE, LLC " "GOODMORTGAGE.COM, A CORPORATION " "LPMC, LLC. " "LPMC, LLC. " "METROPOLITAN BANCGROUP, INC " "MILEND, INC. " "NORTHWEST MORTGAGE GROUP, INC. " "SILVERTON MORTGAGE	1 1 1 1 1 1 1 1 1	\$111,185.96 \$117,996.31 \$123,885.38 \$115,150.00 \$117,696.79 \$124,516.30 \$120,543.21 \$119,978.37 \$111,406.95	1.89% 0 \$0.00 2% 0 \$0.00 2.1% 0 \$0.00 1.96% 0 \$0.00 2% 0 \$0.00 2.12% 0 \$0.00 2.05% 0 \$0.00 2.04% 0 \$0.00 1.89% 0 \$0.00 1.89% 0 \$0.00	NA 0 \$0.00

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$121,616.56	2.07% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$115,387.19	1.96% 0 \$0.00	NA 0 \$0.00
	GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1	\$119,203.51	2.03% 0 \$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE COMPANY	1	\$124,815.85	2.12% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK	1	\$123,933.18	2.11% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$114,311.04	1.94% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$117,153.24	1.99% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SVCS	1	\$112,937.40	1.92% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	23	\$2,717,944.06	46.17% 0 \$0.00	NA 0 \$0.00
	VERUS BANK	1	\$109,581.04	1.86% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$115,745.85	1.97% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,176.79	1.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$474,697.36	8.05% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,886,534.39	100% 0 \$0.00	0 \$0.00
2120VD (ED1	HALCOVA MODECA CE ALCH	1	¢04.000.1 2	2 1500 000 00	314 0 00 00
3138WMFP1	"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15% 0 \$0.00	NA 0 \$0.00
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97% 0 \$0.00	NA 0 \$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94% 0 \$0.00	NA 0 \$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39% 0 \$0.00	NA 0 \$0.00
	"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06% 0 \$0.00	NA 0 \$0.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19% 0 \$0.00	NA 0 \$0.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48% 0 \$0.00	NA 0 \$0.00
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37% 0 \$0.00	NA 0 \$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$107,982.39	2.45% 0 \$0.00	NA 0 \$0.00
		1	\$107,982.39 \$97,006.45	2.45% 0 \$0.00 2.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, LLC PF " "SILVERTON MORTGAGE				-
	MORTGAGE, LLC PF " "SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2% 0 \$0.00	NA 0 \$0.00

Ĭ	DIVISION OF BARRING "			11 1	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03% 0 \$0.00	NA 0 \$0.00
	F & M BANK	1	\$87,020.97	1.97% 0 \$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$109,845.02	2.49% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89		NA 0 \$0.00
<u> </u>	PULASKI BANK	1	\$93,512.03	2.12% 0 \$0.00	NA 0 \$0.00
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	17	\$1,699,026.30	38.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$607,445.14	13.74% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,415,730.56	100% 0 \$0.00	0 \$0.00
		\vdash			
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,488,090.53	100% 0 \$0.00	0 \$0.00
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35% 0 \$0.00	NA 0 \$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39% 0 \$0.00	NA 0 \$0.00
Total		252	\$24,761,496.43	100% 0 \$0.00	0 \$0.00
3138WMFS5	DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4% 0 \$0.00	NA 0 \$0.00

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

r			-		_			_	,
	HOMETRUST BANK	1	\$72,493.07		_			-	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	176	·	100%	_		i e	-	\$0.00
			. , ,		T			Ī	
3138WMFT3	AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00	NA	0	\$0.00
Total		409	\$25,752,372.90	100%	0	\$0.00		0	\$0.00
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,485,040.98	100%	0	\$0.00		0	\$0.00
								L	
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,092,413.12	100%	0	\$0.00		0	\$0.00
					L			L	
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70		_	\$0.00		1	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51		-	\$0.00		_	\$0.00
Total		23	\$5,265,786.21	100%	0	\$0.00		0	\$0.00
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12						\$0.00
Total	Sold Glafffort	95	\$17,139,463.14	100%	n	\$0.00		n	\$0.00
			72.,20,,100.17	100 /0	Ť	+ 3.00		ť	+ 3.00
					ட			ட	<u> </u>

2120XVMEX/2	IDMODCAN CHACE DANIZ NA	4.0	¢0 104 220 52	1000	0 00 00	NT A	160.00
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46			0 \$0.00		\$0.00
Total		46	\$8,104,320.53	100%	0 \$0.00		\$0.00
3138WMFZ9	ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5%	0 \$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$135,808.38	0.5%	0 \$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%	0 \$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%	0 \$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%	0 \$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5%	0 \$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%	0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84%	0 \$0.00		\$0.00
	LEGACY MORTGAGE LLC	1	\$124,324.58		0 \$0.00		\$0.00
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%	0 \$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%	0 \$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%	0 \$0.00	NA	\$0.00
Total		212	\$27,243,297.09	100%	0 \$0.00	(\$0.00
3138WMG21	ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3%	0 \$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%	0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%	0 \$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27%	0 \$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34%	0 \$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71%	0 \$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36%	0 \$0.00	NA	\$0.00
Total		320	\$40,670,594.46	100%	0 \$0.00		\$0.00
3138WMG39	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93%	0 \$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0 \$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87% 0	\$0.00	NA	0	\$0.00)
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48% 0	\$0.00	NA	0	\$0.00)
	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	\$0.00	NA	0	\$0.00)
Total		111	\$17,966,060.48	100% 0	\$0.00		0	\$0.00)
							L		
3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18% 0	\$0.00	NA	0	\$0.00)
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82% 0	\$0.00	NA	0	\$0.00)
Total		24	\$5,511,642.91	100% 0	\$0.00		0	\$0.00)
			** ***	0.4.0.4.4.0	+0.00		L	**	_
3138WMG54	JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34% 0	\$0.00	NA	0	\$0.00	<u>)</u>
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66% 0	\$0.00	NA	0	\$0.00)
Total		9	\$2,066,930.57	100%	\$0.00		0	\$0.00)
							L		
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100% 0				\$0.00	
Total		7	\$1,674,191.71	100% 0	\$0.00		0	\$0.00)
							L		
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100% 0	-		_	\$0.00	
Total		21	\$1,261,598.59	100% 0	\$0.00		0	\$0.00)
21203774600	TOMOD CAN CHACE DANK NA	1.0	ф1 242 202 0 0	100% 0	¢0.00	D.T.A.		ΦΩ Ω	_
3138WMG88 Total	JPMORGAN CHASE BANK, N.A.	10 10	. , ,	100% 0	-		•	\$0.00 \$0.0 0	
Total		10	\$1,243,262.00	100 % 0	φυ.υυ		V	φυ.υι	<u>,</u>
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14% 0	\$0.00	NA	0	\$0.00)
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22% 0				\$0.00	
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16% 0	\$0.00	NA	0	\$0.00)
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13% 0	\$0.00	NA	0	\$0.00)
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21% 0	\$0.00	NA	0	\$0.00)
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18% 0	\$0.00	NA	0	\$0.00)
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2% 0	\$0.00	NA	0	\$0.00)
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13% 0				\$0.00	
	ALPINE BANK	2	\$260,915.37	0.14% 0	\$0.00	NA	0	\$0.00)
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4% 0				\$0.00	
		3	\$574,065.14	0.3%	\$0.00	NA	0	\$0.00)

AMERICAN FINANCING CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51% 0 \$0.	00 NA	0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19% 0 \$0.	00 NA	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16% 0 \$0.	00 NA	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39% 0 \$0.	00 NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13% 0 \$0.	00 NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13% 0 \$0.	00 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35% 0 \$0.	00 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13% 0 \$0.	00 NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12% 0 \$0.	00 NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1% 0 \$0.	00 NA	0 \$0.00
AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2% 0 \$0.	00 NA	0 \$0.00
AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26% 0 \$0.	00 NA	0 \$0.00
AMERICASH	3	\$801,391.62	0.42% 0 \$0.	00 NA	0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17% 0 \$0.		0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2% 0 \$0.	00 NA	0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32% 0 \$0.	00 NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07% 0 \$0.	00 NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16% 0 \$0.	00 NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17% 0 \$0.	00 NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52% 0 \$0.	00 NA	0 \$0.00

ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC	1	\$121,615.44		0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79		0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0 \$0.00	NA 0 \$0.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0 \$0.00	NA 0 \$0.0
AXIOM FINANCIAL LLC	1	\$520,632.26		0 \$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC	4	\$1,328,317.42		0 \$0.00	NA 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13%	0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND,	1	\$118,134.55	0.06%	0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12%	0 \$0.00	NA 0 \$0.0
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44%	0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$218,935.43	0.11%	0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$409,059.85	0.21%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	2	\$465,526.03	0.24%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK, A CALOFORNIA	1	\$199,369.57	0.1%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09%	0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22%	0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24%	0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11%	0 \$0.00	NA 0 \$0.0
BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06%	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26%	0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17%	0 \$0.00	NA 0 \$0.0
CAPGROW HOME MORTGAGE,	1	\$190,746.83		0 \$0.00	NA 0 \$0.0
1 1	l l	I	ļ	1 1	1 1

NA 0 \$0.00 NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00

3	\$1,045,919.34	0.54%	0 \$0.00	NA 0 \$0.0
2	\$555,185.55	0.29%	0 \$0.00	NA 0 \$0.0
1	\$211,317.06	0.11%	0 \$0.00	NA 0 \$0.0
5	\$1,611,407.58	0.83%	0 \$0.00	NA 0 \$0.0
1	\$159,506.56			NA 0 \$0.0
4	\$1,022,014.01	0.53%	0 \$0.00	NA 0 \$0.0
4	\$1,417,439.10	0.73%	0 \$0.00	NA 0 \$0.0
1	\$207,344.36	0.11%	0 \$0.00	NA 0 \$0.0
1	\$149,028.76	0.08%	0 \$0.00	NA 0 \$0.0
1	\$224,638.09		+	NA 0 \$0.0
1	\$134,375.10	0.07%	0 \$0.00	NA 0 \$0.0
2	\$713,216.97	0.37%	0 \$0.00	NA 0 \$0.0
2	\$440,546.64	0.23%	0 \$0.00	NA 0 \$0.0
1	\$205,351.02	0.11%	0 \$0.00	NA 0 \$0.0
1	\$188,854.64	0.1%	0 \$0.00	NA 0 \$0.0
1	\$388,716.16			NA 0 \$0.0
2	\$480,594.50			NA 0 \$0.0
1	\$294,525.51	0.15%	0 \$0.00	NA 0 \$0.0
1	\$145,915.49	0.08%	0 \$0.00	NA 0 \$0.0
1	\$257,168.87	0.13%	0 \$0.00	NA 0 \$0.0
1	\$284,081.89	0.15%	0 \$0.00	NA 0 \$0.0
1	\$215,652.57	0.11%	0 \$0.00	NA 0 \$0.0
1	\$261,300.73	0.14%	0 \$0.00	NA 0 \$0.0
1	\$177,280.41	0.09%	0 \$0.00	NA 0 \$0.0
2	\$764,582.29			NA 0 \$0.0
1	\$364,347.88	0.19%	0 \$0.00	NA 0 \$0.0
	2 1 5 1 4 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1	2 \$555,185.55 1 \$211,317.06 5 \$1,611,407.58 1 \$159,506.56 4 \$1,022,014.01 4 \$1,417,439.10 1 \$207,344.36 1 \$149,028.76 1 \$224,638.09 1 \$134,375.10 2 \$713,216.97 2 \$440,546.64 1 \$205,351.02 1 \$188,854.64 1 \$388,716.16 2 \$480,594.50 1 \$294,525.51 1 \$145,915.49 1 \$257,168.87 1 \$257,168.87 1 \$224,638.99 1 \$145,915.49 1 \$257,168.87 1 \$257,168.87 1 \$261,300.73 1 \$177,280.41 2 \$764,582.29	2 \$555,185.55 0.29% 1 \$211,317.06 0.11% 5 \$1,611,407.58 0.83% 1 \$159,506.56 0.08% 4 \$1,022,014.01 0.53% 4 \$1,417,439.10 0.73% 1 \$207,344.36 0.11% 1 \$149,028.76 0.08% 1 \$224,638.09 0.12% 1 \$134,375.10 0.07% 2 \$713,216.97 0.37% 2 \$440,546.64 0.23% 1 \$205,351.02 0.11% 1 \$188,854.64 0.1% 1 \$388,716.16 0.2% 2 \$480,594.50 0.25% 1 \$294,525.51 0.15% 1 \$145,915.49 0.08% 1 \$257,168.87 0.13% 1 \$284,081.89 0.15% 1 \$215,652.57 0.11% 1 \$261,300.73 0.14% 1 \$177,280.41 0.09% 2 \$764,582.29 0.4%	2 \$555,185.55

CC	RST CITIZENS BANK & TRUST DMPANY, NC BANKING DRPORATION					
FII	RST CONTINENTAL ORTGAGE, LTD.	1	\$177,531.77	0.09% 0 \$0.00	NA 0 \$	50.00
	RST HOME MORTGAGE DRPORATION	2	\$623,435.35	0.32% 0 \$0.00	NA 0 \$	60.00
CC	RST HOME MORTGAGE ORPORATION,	1	\$492,335.51	0.25% 0 \$0.00	NA 0 \$	0.00
CC	RST HOME MORTGAGE DRPORATION, A DRPORATION	1	\$286,257.46	0.15% 0 \$0.00	NA 0 \$	00.00
	RST HOPE MORTGAGES, INC., CORPORATION	1	\$336,436.15	0.17% 0 \$0.00	NA 0 \$	60.00
IN	RST INTERNET BANK OF DIANA	6	\$1,738,474.99	0.9% 0 \$0.00	NA 0 \$	0.00
IN	RST INTERNET BANK OF DIANA, AN INDIANA IARTERED BANK	5	\$1,390,317.12	0.72% 0 \$0.00	NA 0 \$	00.00
CC	RST NATIONS HOME FINANCE DRP., A CALIFORNIA DRPORATION	2	\$505,947.68	0.26% 0 \$0.00	NA 0 \$	\$0.00
	RST REPUBLIC MORTGAGE DRPORATION	2	\$287,077.21	0.15% 0 \$0.00	NA 0 \$	\$0.00
FII	RST SAVINGS MORTGAGE DRPORATION	3	\$1,007,872.69	0.52% 0 \$0.00	NA 0 \$	60.00
CC	RST SAVINGS MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$328,538.21	0.17% 0 \$0.00	NA 0 \$	\$0.00
FII	RST STATE BANK OF ST. IARLES, MO	1	\$406,106.59	0.21% 0 \$0.00	NA 0 \$	50.00
CH	RST STATE BANK OF ST. HARLES, MO, A DRPORATION	1	\$163,970.07	0.08% 0 \$0.00	NA 0 \$	50.00
FII	RSTRUST MORTGAGE, INC.	1	\$395,349.86	0.2% 0 \$0.00	NA 0 \$	80.00
FIS	SHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29% 0 \$0.00		
IN MO	SHER FINANCIAL GROUP, C., DBA NATIONSCHOICE ORTGAGE, AN ARIZONA ORPORATION	1	\$514,422.54	0.27% 0 \$0.00	NA 0 \$	50.00
IN	SHER FINANCIAL GROUP, C., DBA NATIONSCHOICE, AN RIZONA CORPORATION	1	\$332,924.04	0.17% 0 \$0.00	NA 0 \$	50.00
IN MO	SHER FINANCIAL GROUP, C., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA ORPORATION	1	\$300,515.85	0.16% 0 \$0.00		
FM	M LENDING SERVICES LLC	2	\$452,416.35	0.23% 0 \$0.00	NA 0 \$	0.00

FRANKLIN FIRST FINAN LTD., A NEW YORK CORPORATION	NCIAL,	\$388,770.67	0.2%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENT CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$181,825.04	0.09%	0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, DBA FRONTIER MORTO MISSOURI CORPORATION	GAGE, A 1	\$171,445.90	0.09%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEX LIMITED PARTNERSHIP	AS 1	\$415,685.55	0.22%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORT LLC, A VIRGINIA LIMIT LIABILITY COMPANY	· ·	\$386,162.78	0.2%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTG	AGE LLC 1	\$112,850.89	0.06%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTG LLC.	AGE, 1	\$369,962.85	0.19%		
GERSHMAN INVESTME CORP. D/B/A GERSHMA MORTGAGE		\$534,284.10	0.28%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY NEW YORK CORPORAT	· ·	\$622,986.59	0.32%		
GUARANTEED RATE IN	IC 1	\$179,432.61		0 \$0.00	
GUARANTEED RATE, IN	NC. 5	\$1,483,385.62	0.77%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, IN DELAWARE CORPORAT	' /	\$780,878.23	0.4%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, IN	NC., 1	\$317,994.47	0.16%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, IN DELAWARE CORPORAT	' I OI	\$2,698,302.12	1.4%	0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIA	L CORP 1	\$531,391.93	0.28%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK AN COMPANY	D TRUST 1	\$197,681.53	0.1%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MOL LLC, AN INDIANA LIMI LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	\$319,059.05	0.17%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNINC.	NDING, 1	\$408,869.31	0.21%		NA 0 \$0.00
HEARTLAND BANK	1	\$413,392.38	0.21%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNL INC.	LIMITED, 4	\$869,855.89	0.45%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNL INC. D/B/A MISSION MO OF TEXAS, INC.	ORTGAGE 1	\$144,433.21	0.07%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNL INC. DBA MISSION MOR OF TEXAS, INC.	•	\$147,533.48	0.08%		
	1	\$263,575.37	0.14%	0.00	NA 0 \$0.00

HOME MORTGAGE ASSURED CORPORATION				
HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS &TRUST MORGAGE	1	\$355,687.04	0.18% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89% 0 \$0.00	NA 0 \$0.00
HOMEBANC NA	2	\$417,164.89	0.22% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$118,375.68	0.06% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	2	\$990,315.59	0.51% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73% 0 \$0.00	
JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06% 0 \$0.00	

	GACY GROUP LENDING, INC., WASHINGTON CORPORATION	1	\$415,685.55	0.22% 0 \$0.00	NA 0 \$0.00
	AIN BANK	1	\$217,796.11	0.11% 0 \$0.00	NA 0 \$0.00
MA MC MA	AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK, A NEW MEXICO ORPORATION	1	\$227,281.31	0.12% 0 \$0.00	
MA CC	ASON-MCDUFFIE MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	3	\$1,332,197.70	0.69% 0 \$0.00	NA 0 \$0.00
CC	CLEAN MORTGAGE PRPORATION A VIRGINIA PRPORATION	1	\$393,754.89	0.2% 0 \$0.00	NA 0 \$0.00
ME	EETINGHOUSE BANK	2	\$531,627.74	0.28% 0 \$0.00	NA 0 \$0.00
ME	EGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17% 0 \$0.00	NA 0 \$0.00
	EGASTAR FINANCIAL CORP., COLORADO CORPORATION	2	\$519,756.86	0.27% 0 \$0.00	NA 0 \$0.00
CA ME	ERIDIAN RESIDENTIAL PITAL, LLC D/B/A FIRST ERIDIAN MORTGAGE, A MITED LIABILITY COMPANY	2	\$1,117,764.78	0.58% 0 \$0.00	NA 0 \$0.00
CA ME	ERIDIAN RESIDENTIAL PITAL, LLC DBA FIRST ERIDIAN MORTGAGE, A MITED LIABILITY COMPANY	1	\$460,356.89	0.24% 0 \$0.00	NA 0 \$0.00
	D AMERICA MORTGAGE INC., I OHIO CORPORATION	1	\$139,558.70	0.07% 0 \$0.00	NA 0 \$0.00
MI LL	DWEST EQUITY MORTGAGE, C	3	\$890,106.38	0.46% 0 \$0.00	NA 0 \$0.00
LL	DWEST EQUITY MORTGAGE, C, AN ILLINOIS LIMITED ABILITY COMPANY	1	\$524,103.62	0.27% 0 \$0.00	NA 0 \$0.00
	DWEST MORTGAGE PITAL, LLC	2	\$440,997.95	0.23% 0 \$0.00	NA 0 \$0.00
MN	NET MORTGAGE CORP.	1	\$242,981.66	0.13% 0 \$0.00	NA 0 \$0.00
MO	DNARCH BANK	8	\$2,222,118.84	1.15% 0 \$0.00	NA 0 \$0.00
	ONARCH BANK, A PRPORATION	6	\$1,455,468.38	0.75% 0 \$0.00	NA 0 \$0.00
MO	ORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6% 0 \$0.00	NA 0 \$0.00
	ORTGAGE CAPITAL RTNERS, INC.	1	\$290,039.44	0.15% 0 \$0.00	NA 0 \$0.00
MO	ORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59% 0 \$0.00	NA 0 \$0.00
MA	ORTGAGE FINANCIAL, INC., A ASSACHUSETTS ORPORATION	3	\$792,476.70	0.41% 0 \$0.00	NA 0 \$0.00
MO	ORTGAGE MASTER SERVICE PRPORATION	1	\$173,243.31	0.09% 0 \$0.00	NA 0 \$0.00
		5	\$1,125,829.28	0.58% 0 \$0.00	NA 0 \$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
MORTGAGE MASTER, INC	2	\$702,225.70	0.36% 0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	1		\$0.00
MORTGAGE NETWORK INC	2	\$646,909.29	0.34%			\$0.00
MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	\$0.00		\$0.00
MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%			\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07% 0		NA 0	\$0.00
MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%			\$0.00
MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	\$0.00	NA 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52% 0	\$0.00	NA 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, LP	1	\$251,222.83	0.13%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14% 0	\$0.00	NA	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	\$0.00	NA 0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07% 0			\$0.00
NTFN, INC.	2	\$546,244.33	0.28%	\$0.00	NA 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44% 0			\$0.00
OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57% 0	\$0.00	NA 0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC.	1	\$453,233.21	0.23%	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17% 0	\$0.00		\$0.00

PACOR MORTGAGE CORP	2	\$601,071.17			
PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &	1	\$160,035,02	0 00%	00 02	NA 0 \$0.00
MORTGAGE CO., INC.	1	\$109,033.02	0.09%	0 \$0.00	NA 0 50.00
PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$551,527.95	0.29%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0 \$0.00	
PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93			
PEOPLES NATIONAL BANK, A	4	\$1,166,673.56	0.6%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A	2	\$294,625.10	0.15%	0 \$0.00	NA 0 \$0.00
 	1	\$291,059.34	0.15%	0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55			
PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90			
PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0 \$0.00	NA 0 \$0.00
	PARAGON HOME LOANS, INC. PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT BOND & MTG CO INC PARAMOUNT BOND & MTG CO., INC. PATRIOT BANK MORTGAGE, INC. PATRIOT COMMUNITY BANK PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION. PEOPLES BANK, A WA CORPORATION. PEOPLES MORTGAGE CORPORATION. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK A CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC PERFORMANCE FINANCIAL INC PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINIOS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	PARAGON HOME LOANS, INC. PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT BOND & MTG CO INC PARAMOUNT BOND & MTG CO., INC. PATRIOT BANK MORTGAGE, INC. PATRIOT COMMUNITY BANK PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES MORTGAGE CORPORATION, A WASHINGTON PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC PERFORMANCE FINANCIAL INC PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINIOS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES PHH HOME LOANS, LLC DBA	PARAGON HOME LOANS, INC. 3 \$408,622.94 PARAMOUNT BOND & MORTGAGE CO., INC. 1 \$169,035.02 PARAMOUNT BOND & MTG CO. INC. 1 \$129,581.20 PARAMOUNT BOND & MTG CO., INC. 2 \$293,459.03 PATRIOT BANK MORTGAGE, INC. 1 \$161,899.15 PATRIOT COMMUNITY BANK 1 \$334,917.60 PEOPLES BANK 3 \$551,527.95 PEOPLES BANK, A WA 4 \$972,400.89 PEOPLES BANK, A WA 1 \$252,601.84 CORPORATION 2 \$366,256.86 CORPORATION 1 \$237,647.93 PEOPLES NATIONAL BANK, A 2	PARAGON HOME LOANS, INC. 3 \$408,622.94 0.21% PARAMOUNT BOND & 1 \$169,035.02 0.09% MORTGAGE CO., INC. 1 \$129,581.20 0.07% INC. 2 \$293,459.03 0.15% INC. PATRIOT BANK MORTGAGE, INC. 1 \$161,899.15 0.08% INC. PATRIOT COMMUNITY BANK 1 \$334,917.60 0.17% PEOPLES BANK 3 \$551,527.95 0.29% PEOPLES BANK, A WA CORPORATION 4 \$972,400.89 0.5% PEOPLES BANK, A WA CORPORATION 5 \$252,601.84 0.13% WASHINGTON 6 \$1 \$252,601.84 0.13% WASHINGTON 7 \$1,785,360.79 0.92% PEOPLES NATIONAL BANK A CORPORATION 8 \$237,647.93 0.12% PEOPLES NATIONAL BANK A CORPORATION 9 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 9 PHH HOME LOANS, LLC DBA PIRST CAPITAL 9 \$440,429.90 0.49% PHH HOME LOANS, LLC DBA PIRST CAPITAL 9 \$445,666.66 0.22% PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES 9 PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES 9 PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES PHINGE SERVICES PHINGE SERVICES PHINGE SERVICES PHINGE SERVICES PHINGE SERVICES PHIN	PARAGON HOME LOANS, INC. PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT BOND & MTG CO INC PARAMOUNT BOND & MTG CO. INC. PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT COMMUNITY BANK PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION, A WASHINGTON PEOPLES BANK, A WA CORPORATION. PEOPLES MORTGAGE CORPORATION. PEOPLES MORTGAGE CORPORATION PEOPLES NATIONAL BANK CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE, INC. AN LLLINOIS CORPORATION PERL MORTGAGE, INC. AN LLLINOIS CORPORATION PHH HOME LOANS, LLC BA S445,656.66 0.22% 0 \$0.00 PHH HOME LOANS, LLC PHH HOME LOANS, LLC BA S415,656.66 0.22% 0 \$0.00 PHH HOME LOANS, LLC PHO STATES STRICES PHI HOME LOANS, LLC PHO STA

PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11%	0 \$0.00	NA 0 \$0.00
PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	2	\$468,299.38	0.24%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL	1	\$404,077.54	0.21%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A		·		0 \$0.00	NA 0 \$0.00

	_	-			
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14% 0 \$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING	1	\$199,369.57	0.1% 0 \$0.00	
	SANDY SPRING BANK	2	\$448,360.95	0.23% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05% 0 \$0.00	
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16% 0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07% 0 \$0.00	
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22% 0 \$0.00	
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	2	\$688,567.64	0.36% 0 \$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18% 0 \$0.00	
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35% 0 \$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08% 0 \$0.00	
	THE BUSINESS BANK	2	\$497,256.19	0.26% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15% 0 \$0.00	
	THE EQUITABLE MORTGAGE	1	\$255,175.30	0.13% 0 \$0.00	NA 0 \$0.00
•	-	. !	<u>.</u>	• •	

CORPORATION, A CORPORATION				
THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$249,229.00	0.13% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39% 0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11% 0 \$0.00	NA 0 \$0.00
TOWNEBANK	1	\$301,685.91	0.16% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12% 0 \$0.00	NA 0 \$0.00
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09% 0 \$0.00	NA 0 \$0.00
V.I,P. MORTGAGE, INC	1	\$134,574.46	0.07% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$413,193.44	0.21% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	2	\$295,421.51	0.15% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	3		0.38% 0 \$0.00	NA 0 \$0.00
	$\overline{}$			

	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06%	0.00\$	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21%	00.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13%	\$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12%	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0\$0.00	NA 0 \$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	\$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$408,507.77	0.21%	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22% (\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%		
		3	\$820,714.51	0.43%	_	
•	I			1	1	

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

	WR STARKEY MORTGAGE, L.L.P.						
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24		0 \$0.00		\$0.00
	Unavailable	1	\$120,427.06		0 \$0.00		0.00\$
Total		715	\$193,099,678.20	100%	0 \$0.00	(\$0.00
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00		0 \$0.00		\$0.00
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0 \$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0 \$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0 \$0.00	NA	\$0.00
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0 \$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0 \$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0 \$0.00	NA	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0 \$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0 \$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0 \$0.00	NA	0.00\$
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0 \$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00		0 \$0.00		\$0.00
	NTFN, INC.	1	\$83,886.85	0.38%	0 \$0.00	NA	0.00\$
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0 \$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0 \$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0 \$0.00	NA	0.00\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0 \$0.00	NA	\$0.00
Total		363	\$21,979,112.14	100%	0 \$0.00	(\$0.00
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0 \$0.00	NA	\$0.00
Total		9	\$2,283,578.87	100%	0 \$0.00		\$0.00

r			Т				—	—
							+	
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68					0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0 \$0.00		_	0.00
Total		10	\$1,624,669.07	100%	0 \$0.00		0 \$0	0.00
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,426,517.47		0 \$0.00			0.00
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0 \$0.00	NA	0 \$0	0.00
Total	, , ,	12	\$2,323,975.34		0 \$0.00		_	0.00
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0 \$0.00	NA	0 \$0	0.00
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0 \$0.00	NA	0 \$0	0.00
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0 \$0.00	NA	0 \$0	0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0 \$0.00	NA	0 \$0	0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%	0 \$0.00	NA	0 \$0	0.00
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0 \$0.00			0.00
	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0 \$0.00			0.00
Total		64	\$8,146,645.41	100%	0 \$0.00		0 \$0	0.00
							L	
3138WMGG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0 \$0.00	NA	0 \$0	0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36			NA	0 \$0	0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0 \$0.00	NA	0 \$0	0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0 \$0.00	NA	0 \$0	0.00
Total		12	\$2,677,085.44	100%	0 \$0.00		0 \$0	0.00
					\perp		\bot	
3138WMGH8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85		0 \$0.00		_	0.00
Total		24	\$2,279,140.85	100%	0 \$0.00		0 \$0	0.00
3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0 \$0.00	NA	0 \$0	0.00
Total		52	\$3,342,502.26	100%	0 \$0.00		0 \$0	0.00
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0 \$0.00	NA	0 \$0	0.00
Total	,	13	\$1,723,246.07		0 \$0.00		0 \$0	

,							_
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19		0 \$0.00		0 \$0.00
Total		24	\$3,966,967.19	100%	0 \$0.00		0 \$0.00
					1		4.
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10			0 \$0.00		\$0.00
Total		10	\$2,077,075.81	100%	0 \$0.00	(0 \$0.00
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	1000	0 \$0.00	NI A	0 \$0.00
	pi wiokoan chase dank, N.A.	76 76	. , ,	1	0 \$0.00 0 \$0.00		0 \$0.00
Total		/6	Φ14,037,944.09	100%	<u>v \$v.00</u>		<u>v \$v.00</u>
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0 \$0.00	NA	0 \$0.00
Total		37	\$6,009,793.49	100%	0 \$0.00		0 \$0.00
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	1000	0 \$0.00	NT A	0 \$0.00
Total	pi wiokoan chase dana, N.A.	18		100%			0 \$0.00
ı vidi	+	18	φ1,001,0U δ.4 0	100%	<u>v \$v.UU</u>		<u>v ΦV.UU</u>
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0 \$0.00	NA	0 \$0.00
Total		9	\$2,298,601.30	100%	0 \$0.00		0 \$0.00
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0 \$0.00	NA	0 \$0.00
Total		48	\$2,937,191.65	100%	0 \$0.00		0 \$0.00
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32		0 \$0.00	NA	0 \$0.00
Total		24	\$2,370,167.32	100%	0 \$0.00		0 \$0.00
3138WMGU9	IDMODGANICHASE DANIZ NA	16	\$2,007,792,04	1000	0 \$0.00	NT A	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1		1			
Total		16	\$2,097,783.04	100%	0 \$0.00	,	<u>0 \$0.00</u>
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0 \$0.00	NA	0 \$0.00
Total		8			0 \$0.00		0 \$0.00
212000 5000	TIMORGAN CIVAGE PARTY		Φ1 Ω4F 12F 25	1000	200000) do oo
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15			0 \$0.00		0 \$0.00
Total	-	15	\$1,045,125.90	100%	0 \$0.00		0 \$0.00
3138WMGX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%			0 \$0.00
	FIRST BANK	1	\$161,014.76	-		-	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%			0 \$0.00
	WILLIAM RAVEIS MORTGAGE		, ,				1
	LLC, A DELAWARE LIMITED	1	\$162,510.25	14.65%	0.00	NA	0 \$0.00
	LIABILITY COMPANY						
Total		7	\$1,108,719.43	100%	0 \$0.00	(0 \$0.00
	BANK OF ENGLAND, A	+ -			+		+-
3138WMGY1	CORPORATION	1	\$76,836.96	0.17%	0 \$0.00	NA O	0 \$0.00
	HOMETRUST MORTGAGE	1	\$73,091.60	0.16%) \$0 00	NI A	0 \$0.00
	COMPANY	1	\$13,091.00	0.10%	UJ\$U.UU	INA	J\$U.UU

	JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35% 0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,821.73	0.16% 0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	¢70 521 12	0.16% 0	\$0.00	NIA	0	¢0.00
	COMPANY	1	\$78,531.12					\$0.00
Total		765	\$46,502,646.24	100% 0	\$0.00		0	\$0.00
							_	
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35% 0				\$0.00
Total		318	\$30,737,691.73	100% 0	\$0.00		0	\$0.00
			, ,					
3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05% 0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$366,670.23	2.19% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73% 0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93% 0	\$0.00	NA	0	\$0.00
Total		74	\$16,761,492.84	100% 0	\$0.00		0	\$0.00
								L
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98% 0		NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9% 0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82% 0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94% 0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77% 0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82% 0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36% 0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85% 0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95% 0	\$0.00	NA	0	\$0.00
		1	\$108,800.00	0.97% 0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY				
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8% 0 \$0.00	NA 0 \$0.00
Total		115	\$11,218,041.71	100% 0 \$0.00	0 \$0.00
		0.6	4-055	0= 2424 0 40 00	77.1040.00
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98% 0 \$0.00	NA 0 \$0.00
Total		99	\$7,261,865.80	100% 0 \$0.00	0 \$0.00
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100% 0 \$0.00	NA 0 \$0.00
Total	JI WOKOMY CHI ISB BANK, WAL	7	\$1,587,340.66	100% 0 \$0.00	0 \$0.00
			Ψ <u>1</u> ,2 σ. ,ε 1 σ. σ	200 % 0 0 0 0	
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1		2.34% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, NA	1	\$217,010.42	1.63% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11% 0 \$0.00	NA 0 \$0.00

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

							$\overline{}$	-
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66% 0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$84,233.09	0.63% 0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7% 0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3% 0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83% 0				\$0.00
Total		53	\$13,344,344.06	100% 0	\$0.00		0	\$0.00
							Ц	
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15% 0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37% 0			Щ	\$0.00
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76% 0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13% 0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03% 0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2% 0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15% 0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28% 0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04% 0		NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34% 0			_	\$0.00
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81% 0			0	\$0.00
Total		28	\$6,293,632.69	100% 0	\$0.00		0	\$0.00

			1	П	
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$291,982.93	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44% 0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32%		NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$198,612.22	0.17%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$195,000.00	0.16%	0 \$0.00	NA 0 \$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12%	0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$172,222.44	0.14%	0 \$0.00	NA 0 \$0.00
FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$78,570.86	0.07%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$363,771.65	0.3%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24%	0 \$0.00	NA 0 \$0.00
HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19%	0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23%	0 \$0.00	NA 0 \$0.00
	1	\$291,013.21	0.24%	0 \$0.00	NA 0 \$0.00

1	\$235,934.80	0.2%	0 \$0.00	NA 0	\$0.00
1	\$168,470.09				\$0.00
1	\$136,794.02	0.11%	0 \$0.00	NA 0	\$0.00
1	\$172,245.39				\$0.00
1	\$571,247.34			1 11	\$0.00
451	\$88,505,285.87	74%	0 \$0.00	NA 0	\$0.00
1	\$280,000.00		· ·		\$0.00
1	\$417,000.00	0.35%	0 \$0.00	NA 0	\$0.00
′ I I I	\$125,937.07	0.11%	0 \$0.00	NA 0	\$0.00
1	\$175,224.58	0.15%	0 \$0.00	NA 0	\$0.00
1	\$183,345.00	0.15%	0 \$0.00		\$0.00
1	\$170,000.00				\$0.00
1	\$457,952.99			NA 0	\$0.00
2	\$493,591.86	0.41%	0 \$0.00	NA 0	\$0.00
1	\$211,056.60	0.18%	0 \$0.00	NA 0	\$0.00
1	\$175,216.80	0.15%	0 \$0.00	NA 0	\$0.00
1	\$184,176.75				\$0.00
1	\$142,363.64	0.12%	0 \$0.00	NA 0	\$0.00
1		0.2%	0 \$0.00		\$0.00
1	\$280,000.00				\$0.00
1	\$619,926.35	0.52%	0 \$0.00	NA 0	\$0.00
1	\$237,900.00				\$0.00
1	\$167,978.79	0.14%	0 \$0.00	NA 0	\$0.00
2	\$447,000.00	0.37%	0 \$0.00	NA 0	\$0.00
2	\$505,936.93	0.42%	0 \$0.00	NA 0	\$0.00
1	\$182,112.65	0.15%	0 \$0.00		\$0.00
1	\$197,105.59	0.16%	0 \$0.00	NA 0	\$0.00
1	\$201,363.62				\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,470.09 1 \$136,794.02 1 \$172,245.39 1 \$571,247.34 451 \$88,505,285.87 1 \$280,000.00 1 \$417,000.00 1 \$125,937.07 1 \$175,224.58 1 \$170,000.00 1 \$457,952.99 2 \$493,591.86 1 \$211,056.60 1 \$175,216.80 1 \$142,363.64 1 \$243,909.74 1 \$280,000.00 1 \$237,900.00 1 \$167,978.79 2 \$447,000.00 2 \$505,936.93 1 \$197,105.59	1 \$168,470.09 0.14% 1 \$136,794.02 0.11% 1 \$172,245.39 0.14% 1 \$571,247.34 0.48% 451 \$88,505,285.87 74% 1 \$280,000.00 0.23% 1 \$417,000.00 0.35% 1 \$125,937.07 0.11% 1 \$175,224.58 0.15% 1 \$170,000.00 0.14% 1 \$457,952.99 0.38% 2 \$493,591.86 0.41% 1 \$211,056.60 0.18% 1 \$175,216.80 0.15% 1 \$142,363.64 0.12% 1 \$243,909.74 0.2% 1 \$280,000.00 0.23% 1 \$237,900.00 0.23% 1 \$167,978.79 0.14% 2 \$447,000.00 0.37% 2 \$505,936.93 0.42% 1 \$197,105.59 0.16%	1 \$168,470.09 0.14% 0 \$0.00 1 \$136,794.02 0.11% 0 \$0.00 1 \$172,245.39 0.14% 0 \$0.00 1 \$571,247.34 0.48% 0 \$0.00 451 \$88,505,285.87 74% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 1 \$125,937.07 0.11% 0 \$0.00 1 \$175,224.58 0.15% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$457,952.99 0.38% 0 \$0.00 2 \$493,591.86 0.41% 0 \$0.00 1 \$175,216.80 0.15% 0 \$0.00 1 \$142,363.64 0.12% 0 \$0.00 1 \$243,909.74 0.2% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 1 \$237,900.00 0.2% 0 \$0.00 2 \$447,000.00 0.37% 0 \$0.00 2 \$505,936.93 0.42% 0 \$0.00 1 \$197,105.59 0.16% 0 \$0.00 1 \$197,105.59 0.16% 0 \$0.00	1 \$168,470.09 0.14% 0 \$0.00 NA 0 1 \$136,794.02 0.11% 0 \$0.00 NA 0 1 \$172,245.39 0.14% 0 \$0.00 NA 0 1 \$571,247.34 0.48% 0 \$0.00 NA 0 451 \$88,505,285.87 74% 0 \$0.00 NA 0 1 \$280,000.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 1 \$125,937.07 0.11% 0 \$0.00 NA 0 1 \$175,224.58 0.15% 0 \$0.00 NA 0 1 \$1775,224.58 0.15% 0 \$0.00 NA 0 1 \$1770,000.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 1 \$175,216.80 0.15% 0 \$0.00 NA 0 1 \$175,216.80 0.15% 0 \$0.00 NA 0 1 \$184,176.75 0.15% 0 \$0.00 NA 0 1 \$184,176.75 0.15% 0 \$0.00 NA 0 1 \$142,363.64 0.12% 0 \$0.00 NA 0 1 \$280,000.00 0.23% 0 \$0.00 NA 0 1 \$280,000.00 0.23% 0 \$0.00 NA 0 1 \$237,900.00 0.23% 0 \$0.00 NA 0 1 \$237,900.00 0.23% 0 \$0.00 NA 0 1 \$167,978.79 0.14% 0 \$0.00 NA 0 2 \$447,000.00 0.37% 0 \$0.00 NA 0 1 \$182,112.65 0.15% 0 \$0.00 NA 0 1 \$182,112.65 0.15% 0 \$0.00 NA 0 1 \$197,105.59 0.16% 0 \$0.00 NA 0

POTOMAC MORTGAGE GROUP, INC.						
PULASKI BANK	1	\$135,394.79	0.11%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0 \$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0 \$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0 \$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0 \$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0 \$0.00	NA 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00		0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0 \$0.00	NA 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12%	0 \$0.00	NA 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0 \$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0 \$0.00	NA 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78		0 \$0.00		\$0.00
THE BUSINESS BANK	1	\$364,056.34	0.3%	0 \$0.00	NA 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0 \$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00		0 \$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE,	1	\$304,905.58		0 \$0.00		\$0.00
	6	\$1,258,822.05	1.05%	0 \$0.00	NA 0	\$0.00

	UNION BANK AND TRUST COMPANY				
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$222,419.74	0.25% 0 \$0.00	NA 0 \$0.00
Total		585	\$119,596,326.88	100% 0 \$0.00	0 \$0.00
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,153,577.28	100% 0 \$0.00	0 \$0.00
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29% 0 \$0.00	NA 0 \$0.00
AURORA MOR VIRGINIA LIMI	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1% 0 \$0.00	NA 0 \$0.00

CAPSTAR LENDING, LLC	1	\$295,950.00	0.15% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$310,400.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$261,900.00	0.13% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00

NGS MORTGAGE ION, A VIRGINIA ION	2	\$949,344.05	0.48%	0 \$0.00) NA	\$0.00
IPIRE MORTGAGE ACIFIC FUNDING	1	\$598,189.80	0.3%	0 \$0.00) NA	\$0.00
GAGE CORPORATION	1	\$125,000.00	0.06%	0 \$0.00) NA (\$0.00
NGS & TRUST	1	\$375,160.00				\$0.00
K MORTGAGE	2	\$637,000.00	0.32%	0 \$0.00) NA	\$0.00
K MORTGAGE AN ARKANSAS ION	1	\$216,000.00	0.11%	0 \$0.00) NA	\$0.00
ORTGAGE INC	1	\$235,000.00	0.12%	0 \$0.00) NA(\$0.00
TAL GROUP, A A CORPORATION	1	\$479,544.82				\$0.00
CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0 \$0.00) NA(\$0.00
CIAL ION	1	\$439,698.52	0.22%	0 \$0.00) NA	\$0.00
EDERAL SAVINGS EBRASKA	1	\$268,500.00	0.14%	0 \$0.00) NA	\$0.00
DUFFIE MORTGAGE ON A CALIFORNIA ON	1	\$496,497.52	0.25%	0 \$0.00) NA(\$0.00
RESIDENTIAL LC, DBA FIRST MORTGAGE, A ABILITY COMPANY	1	\$616,923.97	0.31%	0 \$0.00) NA(\$0.00
QUITY MORTGAGE, INOIS LIMITED COMPANY	1	\$217,000.00	0.11%	0 \$0.00) NA(\$0.00
CAPITAL S, INC.	1	\$439,669.50	0.22%	0 \$0.00) NA	\$0.00
NETWORK INC.	2	\$571,500.00	0.29%	0 \$0.00) NA(\$0.00
NETWORK, INC.	3	\$902,363.21	0.46%	0 \$0.00) NA (\$0.00
ANCIAL SERVICES,	1	\$371,000.00	0.19%	0 \$0.00) NA	\$0.00
ANCIAL SERVICES,	1	\$216,000.00				\$0.00
SORS, INC.	5				1	\$0.00
GAGE, INC	3	\$1,154,500.00	0.59%	0 \$0.00) NA(\$0.00
LOANS, LLC DBA ΓAL	1	\$516,471.29	0.26%	0 \$0.00) NA	\$0.00
LOANS, LLC, A ABILITY COMPANY	1	\$251,750.00				\$0.00
MORTGAGE GROUP, TED LIABILITY	1	\$500,551.01	0.25%	0 \$0.00) NA	\$0.00
	ON, A VIRGINIA ON IPIRE MORTGAGE ACIFIC FUNDING AGE CORPORATION NGS & TRUST K MORTGAGE K MORTGAGE AN ARKANSAS ON ORTGAGE INC IAL GROUP, A A CORPORATION CHASE BANK, N.A. CIAL ON EDERAL SAVINGS EBRASKA DUFFIE MORTGAGE ON A CALIFORNIA ON RESIDENTIAL LC, DBA FIRST MORTGAGE, A ABILITY COMPANY QUITY MORTGAGE, INOIS LIMITED COMPANY CAPITAL S, INC. NETWORK INC. NETWORK INC. NETWORK, INC. ANCIAL SERVICES, ANCIAL SERVICES, CORS, INC. GAGE, INC LOANS, LLC DBA CAL COMPANY MORTGAGE GROUP,	ON, A VIRGINIA ON IPIRE MORTGAGE ACIFIC FUNDING AGE CORPORATION IPIRE MORTGAGE ACIFIC FUNDING AGE CORPORATION IPIRE MORTGAGE AN ARKANSAS IPIRE MORTGAGE AN ARKANSAS IPIRE MORTGAGE AN ARKANSAS IPIRE MORTGAGE AN ACORPORATION IPIRE MORTGAGE IPIRE M	ON, A VIRGINIA ON PIPIRE MORTGAGE ACIFIC FUNDING 1 \$598,189.80 AGE CORPORATION 1 \$125,000.00 NGS & TRUST 1 \$375,160.00 K MORTGAGE 2 \$637,000.00 K MORTGAGE 3 \$216,000.00 K MORTGAGE 3 \$216,000.00 ON ORTGAGE INC 1 \$235,000.00 IAL GROUP, A 4 \$479,544.82 CHASE BANK, N.A. 836 \$162,347,978.10 CHASE BANK, N.A. 8496,497.52 ON CHASE MORTGAGE ON A CALIFORNIA ON SESIDENTIAL C, DBA FIRST MORTGAGE, INOIS LIMITED 1 \$419,609.50 COMPANY CAPITAL 5, INC. 1 \$439,669.50 NETWORK INC. 2 \$571,500.00 NETWORK INC. 3 \$902,363.21 ANCIAL SERVICES, 1 \$371,000.00 ANCIAL SERVICES, 1 \$216,000.00 ORS, INC. 5 \$3,155,892.37 GAGE, INC 3 \$1,154,500.00 LOANS, LLC DBA TAL 5516,471.29 LOANS, LLC DBA TAL 5516,471.29 LOANS, LLC, A ABILITY COMPANY MORTGAGE GROUP, 1 \$500,551.01	ON, A VIRGINIA ON IPIRE MORTGAGE ACIFIC FUNDING AGE CORPORATION IPIRE MORTGAGE ACIFIC FUNDING AGE CORPORATION IPIRE MORTGAGE ACIFIC FUNDING IPIRE MORTGAGE AGE CORPORATION IPIRE MORTGAGE AGE CORPORATION IPIRE MORTGAGE IPIRE MORTGAGE AGE CORPORATION IPIRE MORTGAGE IPIRE MORTGAGE IPIRE MORTGAGE IPIRE MORTGAGE AN ARKANSAS IPIRE MORTGAGE AN ARKANSAS IPIRE MORTGAGE ACORPORATION IPIRE MORTGAGE IPIRE M	ON, A VIRGINIA ON PIPIRE MORTGAGE ACIFIC FUNDING 1 \$598,189.80 0.3% 0 \$0.00 AGE CORPORATION 1 \$125,000.00 0.06% 0 \$0.00 NGS & TRUST 1 \$375,160.00 0.19% 0 \$0.00 NGS & TRUST 2 \$637,000.00 0.32% 0 \$0.00 NGS & TRUST 3 \$375,160.00 0.19% 0 \$0.00 NGS & TRUST 3 \$375,160.00 0.19% 0 \$0.00 NGS & TRUST 4 \$375,160.00 0.19% 0 \$0.00 NGS & TRUST 5 \$375,160.00 0.11% 0 \$0.00 NGS & TRUST 5 \$216,000.00 0.11% 0 \$0.00 NGTGAGE NC 1 \$235,000.00 0.12% 0 \$0.00 NGTGAGE INC 1 \$235,000.00 0.12% 0 \$0.00 NGTGAGE INC 1 \$4479,544.82 0.24% 0 \$0.00 NGTGAGE INC 1 \$439,698.52 0.22% 0 \$0.00 NGTGAGE NC 1 \$439,698.52 0.22% 0 \$0.00 NGTGAGE NC 1 \$4496,497.52 0.25% 0	ON, A VIRGINIA ON IPIRE MORTGAGE ICIFIC FUNDING 1 \$598,189.80 0.3% 0 \$0.00 NA O IOM IOM IOM IOM IOM IOM IOM IOM IOM IO

_					Ц	
1	\$276,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.00
1	\$314,000.00	0.16%	0 \$0.00	NA	05	\$0.00
1	\$327,000.00	0.17%	0 \$0.00	NA	05	\$0.00
1	\$462,659.90	0.23%	0 \$0.00	NA	0.5	\$0.00
1	\$294,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00
1	\$199,000.00	0.1%	0 \$0.00	NA	o s	\$0.00
1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$223,000.00	0.11%	0 \$0.00	NA	05	\$0.00
E 1	\$417,000.00	0.21%	0 \$0.00	NA	05	\$0.00
1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$350,000.00	0.18%	0 \$0.00	NA	0	\$0.00
1	\$354,000.00	0.18%	0 \$0.00	NA	08	\$0.00
1	\$165,000.00	0.08%	0 \$0.00	NA	05	\$0.00
1	\$533,850.00	0.27%	0 \$0.00	NA	05	\$0.00
1	\$389,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00
C 1	\$564,392.06	0.29%	0 \$0.00	NA	0.5	\$0.00
1	\$623,114.36					
3	\$627,000.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$382,000.00	0.19%	0 \$0.00	NA	08	\$0.00
1	\$514,443.21	0.31%	0 \$0.00	NA	0	\$0.00
936	\$197,135,182.58					\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$314,000.00 1 \$327,000.00 1 \$462,659.90 1 \$199,000.00 1 \$199,000.00 1 \$150,000.00 1 \$223,000.00 1 \$184,000.00 1 \$350,000.00 1 \$354,000.00 1 \$354,000.00 1 \$353,850.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00 1 \$389,000.00	1 \$100,000.00 0.05% 1 \$314,000.00 0.16% 1 \$327,000.00 0.17% 1 \$462,659.90 0.23% 1 \$199,000.00 0.15% 1 \$150,000.00 0.08% 1 \$223,000.00 0.11% E 1 \$417,000.00 0.21% 1 \$184,000.00 0.09% 1 \$350,000.00 0.18% 1 \$354,000.00 0.18% 1 \$354,000.00 0.08% 1 \$353,850.00 0.27% 1 \$389,000.00 0.29% 1 \$564,392.06 0.29% 1 \$623,114.36 0.32% 3 \$627,000.00 0.19% 1 \$382,000.00 0.19% 1 \$514,443.21 0.31%	1 \$100,000.00 0.05% 0 \$0.00 1 \$314,000.00 0.16% 0 \$0.00 1 \$327,000.00 0.17% 0 \$0.00 1 \$462,659.90 0.23% 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00 1 \$199,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$3350,000.00 0.18% 0 \$0.00 1 \$354,000.00 0.18% 0 \$0.00 1 \$354,000.00 0.18% 0 \$0.00 1 \$3389,000.00 0.27% 0 \$0.00 1 \$389,000.00 0.27% 0 \$0.00 2 1 \$564,392.06 0.29% 0 \$0.00 3 \$627,000.00 0.32% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00	1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.16% 0 \$0.00 NA 1 \$327,000.00 0.17% 0 \$0.00 NA 1 \$462,659.90 0.23% 0 \$0.00 NA 1 \$199,000.00 0.15% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.18% 0 \$0.00 NA 1 \$350,000.00 0.18% 0 \$0.00 NA 1 \$354,000.00 0.27% 0 \$0.00 NA 1 \$533,850.00 0.27% 0 \$0.00 NA 2 \$1 \$564,392.06 0.29% 0 \$0.00 NA 3 \$627,000.00 0.32% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA	1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 1 \$314,000.00 0.16% 0 \$0.00 NA 0 1 1 \$327,000.00 0.17% 0 \$0.00 NA 0 1 1 \$462,659.90 0.23% 0 \$0.00 NA 0 1 1 \$199,000.00 0.15% 0 \$0.00 NA 0 1 1 \$199,000.00 0.1% 0 \$0.00 NA 0 1 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 1 \$1247,000.00 0.21% 0 \$0.00 NA 0 1 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 1 \$350,000.00 0.18% 0 \$0.00 NA 0 1 1 \$354,000.00 0.18% 0 \$0.00 NA 0 1 1 \$354,000.00 0.18% 0 \$0.00 NA 0 1 1 \$354,000.00 0.27% 0 \$0.00 NA 0 1 1 \$389,000.00 0.29% 0 \$0.00 NA 0 1 1 \$389,000.00 0.29% 0 \$0.00 NA 0 1 1 \$3623,114.36 0.32% 0 \$0.00 NA 0 1 1 \$382,000.00 0.19% 0 \$0.00 NA 0 1

Total

		<u> </u>			+	\longrightarrow	—
138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0 \$0.00	NA	0 \$0.
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0 \$0.00	NA	0 \$0.
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0 \$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87		0 \$0.00		0 \$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0 \$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0 \$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0 \$0.00	NA	0 \$0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00		0 \$0.00	NA	
<u> </u>	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00		0 \$0.00	NA (
├	AUGUSTA FINANCIAL, INC.	1	\$335,000.00		0 \$0.00	NA (
 	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0 \$0.00	NA	0 \$0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00		0 \$0.00	NA	
<u> </u>	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0 \$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0 \$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0 \$0.00	NA	0 \$

BOSTON PRIVATE BANK & TRUST COMPANY BROADVIEW MORTGAGE \$410,000.00 0.21% 0 \$0.00 NA 0 \$0.00						
TRUST COMPANY	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	BOSTON PRIVATE BANK &	1	\$361 016 03	0.18%	00.02	NA 080 00
CORPORATION	TRUST COMPANY	1	\$301,910.93	0.16%	0 \$0.00	NA 0 50.00
CORPORATION		1	\$410,000,00	0.21%	0.80.00	NA 0 \$0.00
CAPSTAR LENDING, LLC 2						
CAPSTAR LENDING, LLC. 3 \$1,011,250.00 0.51% 0 \$0.00 NA 0 \$0.00	 	1				NA 0 \$0.00
CENDERA FUNDING INC. 1 \$346,204.29 0.18% 0 \$0.00						
CENDERA FUNDING INC., A 1 \$257,593.96 0.13% 0 \$0.00 NA 0 \$0.00		3				NA 0 \$0.00
TEXAS CORPORATION	 	1	\$346,204.29	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION \$233,600.00 0.12% 0\$0.00 NA 0 \$0.00		1	\$257,593.96	0.13%	0 \$0.00	NA 0 \$0.00
RENTUCKY CORPORATION	CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI 3 \$513,147.47 0.26% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE INC 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC 3 \$1,038,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 3 \$746,650.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$534,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION CORRIDOR MORTGAGE GROUP, INC., A 2 \$534,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$393,629.54 0.2% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$328,700.00 0.17% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE ASSOCIATION, INC. 1 \$328,981.43 0.17% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE ASSOCIATION, INC. 1 \$328,981.43 0.17% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE ASSOCIATION, INC. 1 \$328,400.00 0.2% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE ASSOCIATION, INC. 1 \$338,400.00 0.2% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE ASSOCIATION, INC. 1 \$339,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$395,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE INC, AN OREGON CORPORATION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE CORPORATION 1 \$319,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE CORPORATION 1 \$319,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE CORPORATION 1 \$3240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE CORPORATION 1 \$0.00	1 ' 1	1	\$233,600.00	0.12%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	COMMUNITY BANK OF	3	\$513,147.47	0.26%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC 3 \$1,038,000.00 0.53% 0\$0.00 NA 0\$0.00		1	\$183,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 3 \$746,650.00 0.38% 0 \$0.00 NA 0 \$0.00	 	3			_	NA 0 \$0.00
ILLINOIS CORPORATION 3 \$746,650.00 0.38% 050.00 NA 050.00						
MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP, INC. 1 \$393,629.54 0.2% 0 \$0.00 NA 0 \$0.00		3	\$746,650.00	0.38%	0 \$0.00	NA 0 \$0.00
CORPORATION CORRIDOR MORTGAGE GROUP, INC. 1 \$393,629.54 0.2% 0 \$0.00 NA 0 \$0.00	CORPORATE INVESTORS					
CORRIDOR MORTGAGE GROUP, INC. 1 \$393,629.54 0.2% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC., A	2	\$534,000.00	0.27%	0 \$0.00	NA 0 \$0.00
INC. 1 \$393,629.34 0.2% 0 \$0.00 NA 0 \$0.00 INC.	i i					
INC., A CORPORATION		1	\$393,629.54	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$328,981.43 0.17% 0 \$0.00 NA 0 \$0.00	•	1	\$328,700.00	0.17%	0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC. CROSSLINE CAPITAL INC. 1 \$148,800.00 0.08% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL, INC 1 \$3388,400.00 0.2% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$219,054.71 0.11% 0 \$0.00 NA 0 \$0.00 DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
CROSSLINE CAPITAL INC. 1 \$148,800.00 0.08% 0 \$0.00 NA 0 \$0.00 CROSSLINE CAPITAL, INC 1 \$388,400.00 0.2% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$219,054.71 0.11% 0 \$0.00 NA 0 \$0.00 DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$395,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$512,706.65 0.26% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 2 \$539,559.34 0.27% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 4 \$539,559.34 0.27% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.00% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 500,000 0.00% 0 \$0.00 NA 0 \$0.00		1	\$328,981.43	0.17%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. 1 \$3395,000.00 0.2% 0 \$0.00 NA 0 \$0.0		1	\$148,800.00	0.08%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY 1 \$219,054.71 0.11% 0 \$0.00 NA 0 \$0.00 DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$395,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$512,706.65 0.26% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 2 \$539,559.34 0.27% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$	 	1	· ·			
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$395,000.00 0.2% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	· ·			
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00	DIRECTORS FINANCIAL GROUP,	1				
DISCOVER HOME LOANS, INC. 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$512,706.65 0.26% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 2 \$539,559.34 0.27% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00	DIRECTORS MORTGAGE INC,	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$512,706.65 0.26% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 2 \$539,559.34 0.27% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00	 	1	\$195,000,00	0.1%	0 \$0 00	NA 0 \$0 00
A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER ### 1 # 116,320.63 0.06% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	·			
DRAPER AND KRAMER MORTGAGE CORP 2 \$539,559.34 0.27% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00	·	1	\$512,706.65	0.26%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP 2 \$539,559.34 0.27% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00		_	Φ. 7.2.0. 7.7.0. 2.1	0.25~	0,00,00	N 1 0 0 0 0 0
MORTGAGE CORP DBA 1ST 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE DRAPER AND KRAMER 1 \$116,320.63 0.06% 0 \$0.00 NA 0		2	\$539,559.34	0.27%	U\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. 1 \$116,320.63 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP DBA 1ST	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER	1	\$116,320.63	0.06%	0 \$0.00	NA 0 \$0.00
	WORTGAGE CORP.	2	\$641,638.21	0.32%	0 \$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0 \$0.00	NA 0 \$0	0.00
EASTLAND FINANCIAL CORPORATION	1	\$364,500.00		0 \$0.00	NA 0 \$0	
EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0 \$0.00	NA 0 \$0	0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0 \$0.00	NA 0 \$0	
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0 \$0.00	NA 0 \$0	0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00		0 \$0.00	NA 0 \$0	
FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0 \$0.00	NA 0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00		0 \$0.00	NA 0 \$0	
FEARON FINANCIAL, LLC	3	\$816,055.00		0 \$0.00	NA 0 \$0	_
FIRST BANK	2	\$468,261.90		0 \$0.00	NA 0 \$0	
FIRST COUNTY BANK	2	\$313,500.00	0.16%	0 \$0.00	NA 0 \$0	0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0 \$0.00	NA 0 \$0	0.00
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0 \$0.00	NA 0 \$0	0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0 \$0.00	NA 0 \$0	0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0 \$0.00	NA 0 \$0	0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0 \$0.00	NA 0 \$0	0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13%	0 \$0.00	NA 0 \$0	0.00
FM LENDING SERVICES LLC	_1	\$170,730.88	0.09%	0 \$0.00	NA 0 \$0	0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00		0 \$0.00	NA 0 \$0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0 \$0.00	NA 0 \$0	0.00
GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0 \$0.00	NA 0 \$0	0.00
	2	\$656,622.29		0 \$0.00	NA 0 \$0	
1 1	1			1 1		Į.

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0 \$0.00	NA	0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$317,027.25	0.16%	0 \$0.00	NA	0 \$0.00
HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3%	0 \$0.00	NA	0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0 \$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0 \$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0 \$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0 \$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00
LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0 \$0.00	NA	0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00

J						
	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY					
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21% 0 \$0).00 NA	A 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13% 0 \$0).00 NA	0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$357,000.00	0.18% 0 \$0).00 NA	0 \$0.00
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26% 0 \$0).00 NA	\$0.00
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13% 0 \$0).00 NA	0 \$0.00
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44% 0 \$0		0 \$0.00
	MORTGAGE NETWORK INC	1	\$370,500.00	0.19% 0 \$0		0 \$0.00
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49% 0 \$0).00 NA	0 \$0.00
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56% 0 \$0).00 NA	0 \$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17% 0 \$0).00 NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37% 0 \$0	0.00 NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16% 0 \$0).00 NA	0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14% 0 \$0).00 NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3% 0 \$0).00 NA	\$0.00
	NJ LENDERS CORP.	2	\$914,560.34	0.46% 0 \$0).00 NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21% 0 \$0).00 NA	\$0.00
	NTFN, INC.	2	\$686,770.00	0.35% 0 \$0).00 NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19% 0 \$0		0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15% 0 \$0).00 NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64% 0 \$0).00 NA	0 \$0.00
	ON Q FINANCIAL, INC.	1	\$136,600.00	0.07% 0 \$0).00 NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06% 0 \$0).00 NA	0 \$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16% 0 \$0).00 NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12% 0 \$0).00 NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15% 0 \$0).00 NA	\$0.00
	PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42% 0 \$0).00 NA	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$232,000.00	0.12% 0 \$0		0 \$0.00

1	\$208,551.27	0.11% 0 \$0	.00 NA	0 \$0.00
1	\$327,463.83	0.17% 0 \$0	.00 NA	0 \$0.00
1	\$350,550.00	0.18% 0 \$0	.00 NA	0 \$0.00
1	\$185,507.28	0.09% 0 \$0	.00 NA	0 \$0.00
1	\$160,000.00	0.08% 0 \$0	.00 NA	0 \$0.00
8	\$2,878,040.32	1.46% 0 \$0	.00 NA	0 \$0.00
1	\$344,000.00	0.17% 0 \$0	.00 NA	0 \$0.00
1	\$292,000.00	0.15% 0 \$0	.00 NA	0 \$0.00
6	\$2,044,000.00	1.04% 0 \$0	.00 NA	0 \$0.00
1	\$390,883.87	0.2% 0 \$0	.00 NA	0 \$0.00
1	\$250,000.00	0.13% 0 \$0	.00 NA	0 \$0.00
3	\$500,703.64	0.25% 0 \$0	.00 NA	0 \$0.00
2	\$536,610.76	0.27% 0 \$0	.00 NA	0 \$0.00
1	\$408,115.00	0.21% 0 \$0	.00 NA	0 \$0.00
1	\$316,001.90	0.16% 0 \$0	.00 NA	0 \$0.00
1	\$277,063.28	0.14% 0 \$0	.00 NA	0 \$0.00
1	\$308,502.98	0.16% 0 \$0	.00 NA	0 \$0.00
1	\$384,394.10	0.19% 0 \$0	.00 NA	0 \$0.00
1	\$377,000.00	0.19% 0 \$0	.00 NA	0 \$0.00
2	\$542,500.00	0.27% 0 \$0		0 \$0.00
1	\$306,000.00	0.15% 0 \$0	.00 NA	0 \$0.00
1	\$339,464.92	0.17% 0 \$0	.00 NA	0 \$0.00
1	\$575,526.15	0.29% 0 \$0	.00 NA	0 \$0.00
	1 1 6 1 3 2 1 1 1 1	1 \$327,463.83 1 \$350,550.00 1 \$185,507.28 1 \$160,000.00 8 \$2,878,040.32 1 \$344,000.00 1 \$292,000.00 1 \$390,883.87 1 \$250,000.00 3 \$500,703.64 2 \$536,610.76 1 \$408,115.00 1 \$316,001.90 1 \$377,063.28 1 \$384,394.10 1 \$377,000.00 2 \$542,500.00 1 \$339,464.92	1 \$327,463.83 0.17% 0 \$0 1 \$350,550.00 0.18% 0 \$0 1 \$185,507.28 0.09% 0 \$0 1 \$160,000.00 0.08% 0 \$0 8 \$2,878,040.32 1.46% 0 \$0 1 \$344,000.00 0.17% 0 \$0 6 \$2,044,000.00 1.04% 0 \$0 1 \$390,883.87 0.2% 0 \$0 1 \$250,000.00 0.13% 0 \$0 2 \$536,610.76 0.25% 0 \$0 1 \$408,115.00 0.21% 0 \$0 1 \$316,001.90 0.16% 0 \$0 1 \$377,063.28 0.14% 0 \$0 1 \$384,394.10 0.19% 0 \$0 1 \$377,000.00 0.19% 0 \$0 2 \$542,500.00 0.27% 0 \$0 1 \$339,464.92 0.17% 0 \$0 1 \$339,464.92 0.17% 0 \$0	1 \$327,463.83 0.17% 0 \$0.00 NA 1 \$185,507.28 0.09% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 8 \$2,878,040.32 1.46% 0 \$0.00 NA 1 \$344,000.00 0.17% 0 \$0.00 NA 1 \$292,000.00 0.15% 0 \$0.00 NA 1 \$390,883.87 0.2% 0 \$0.00 NA 1 \$250,000.00 0.13% 0 \$0.00 NA 2 \$536,610.76 0.27% 0 \$0.00 NA 1 \$316,001.90 0.16% 0 \$0.00 NA 1 \$308,502.98 0.16% 0 \$0.00 NA 1 \$377,000.00 0.19% 0 \$0.00 NA 2 \$542,500.00 0.27% 0 \$0.00 NA 1 \$377,000.00 0.19% 0 \$0.00 NA 2 \$542,500.00 0.27% 0 \$0.00 NA

	SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE	1	¢210 200 00	0.160/	0 \$0.00	NA 0 \$0.00
	COMPANY, LLC	1	\$319,200.00	0.10%	0 50.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE					
	COMPANY, LLC, A DELAWARE	3	\$787,758.30	0.4%	0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY					
	SANDY SPRING BANK	1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$0.00
	SHAPELL MORTGAGE INC, A	1	\$623,440.90	0.32%	0 \$0.00	NA 0 \$0.00
	DELAWARE CORPORATION	1	·		,	
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE					
	CORPORATION, A OHIO	4	\$1,194,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	SIGNATURE MORTGAGE					
	CORPORATION, AN OHIO	1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	SILVERTON MORTGAGE	1	\$175,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	SPECIALISTS INC.		·	0.01.07	0.00.00	NA 0 00 00
	SIMONICH CORPORATION	1	\$411,986.00		0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$157,346.51		0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A	2	\$578,536.76	0.29%	0 \$0.00	NA 0 \$0.00
	STATE CHARTERED BANK					
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE		ф20 C 722 27	0.150	0.00	X A D D D D D D
	CORPORATION, A	1	\$296,732.27	0.15%	0 \$0.00	NA 0 \$0.00
	CORPORATION	-	ф2 <i>6</i> 7,000,00	0.100	0,00,00	N A O D O O O
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	THE BANK OF SOUTH	1	\$168,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	CAROLINA, A STATE BANK.	-	Ф257, 572, 02	0.100	0,00,00	N A O D O O O
	THE BUSINESS BANK	1	\$357,573.93	0.18%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST.	1	\$404,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	LOUIS					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$203,678.95	0.1%	0 \$0.00	NA 0 \$0.00
	CORPORATION, A	1	\$203,078.93	0.170	0,50.00	NA 0 50.00
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC.,	1	ψ3+0,033.37			
	AN ILLINOIS CORPORATION	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE					
	COMPANY LP	3	\$744,804.85	0.38%	0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09%	0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN	1	Ψ110,227.17	0.0770	υψυ.υυ	111 Ο ΨΟ.ΟΟ
	INDIANA LIMITED LIABILITY	1	\$174,045.66	0 09%	0 \$0.00	NA 0 \$0.00
	CO.	1	Ψ1/1,013.00	0.07/0	J. 40.00	111 (ψ0.00)
		1	\$91,000.00	0.05%	0 \$0.00	NA 0 \$0.00
I	1	ı *I	+> 1,000.00	2.00 /0	1-0.00	- 11 - 10 100 100 1

	UNION BANK AND TRUST COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$244,795.00	0.12% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$623,430.85	0.31% 0 \$0.00	NA 0 \$0.00
Total		888	\$197,455,417.87	100% 0 \$0.00	0 \$0.00
3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24% 0 \$0.00	NA 0 \$0.00
		1	\$443,270.18	0.22% 0 \$0.00	NA 0 \$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A					
CALIFORNIA LIMITED LIABILITY CO.					
AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98		0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$416,343.73		0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98		0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0 \$0.00	NA 0 \$0.00
	' <u> </u>			`	
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK,	1	\$331,465.99 \$205,918.26		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1 2		0.1%		
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION BELL STATE BANK & TRUST	1 1 2 1	\$205,918.26	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION BELL STATE BANK & TRUST BOFI FEDERAL BANK BRAND MORTGAGE GROUP,	1 1 2 2 1 1 2 2	\$205,918.26 \$481,669.21	0.1% 0.24% 0.13%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION BELL STATE BANK & TRUST BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC.	1	\$205,918.26 \$481,669.21 \$256,086.35	0.1% 0.24% 0.13% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$259,182.45		0 \$0.00	
	CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0 \$0.00	NA 0 \$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27		0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0 \$0.00	NA 0 \$0.00
		1	\$160,552.42	0.08%	0 \$0.00	†
l					I	1 1 1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0 \$0.00	NA 0 \$0	0.00
E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
EAGLEBANK	1	\$295,523.89	0.15%	0 \$0.00	NA 0 \$0	0.00
EAST BOSTON SAVINGS BANK	2	\$570,581.37		0 \$0.00	NA 0 \$0	
EASTLAND FINANCIAL CORPORATION	1	\$404,362.62		0 \$0.00	NA 0 \$0	
EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0 \$0.00	NA 0 \$0	0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00		0 \$0.00	NA 0 \$0	
F&M BANK	1	\$180,215.93	0.09%	0 \$0.00	NA 0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72		0 \$0.00	NA 0 \$0	
FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0 \$0.00	NA 0 \$0	0.00
FEARON FINANCIAL, LLC	3	\$650,972.57		0 \$0.00	NA 0 \$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80		0 \$0.00	NA 0 \$0	
FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0 \$0.00	NA 0 \$0	0.00
FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0 \$0.00	NA 0 \$0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32		0 \$0.00	NA 0 \$0	0.00
FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0 \$0.00	NA 0 \$0	0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82		0 \$0.00	NA 0 \$0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43		0 \$0.00	NA 0 \$0	
	1	\$313,494.95	0.16%	0 \$0.00	NA 0 \$0	0.00

EIDGE GEATE DANK OF GE	1	1	ſ	ſ	I	l I
FIRST STATE BANK OF ST. CHARLES, MO						
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0 \$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0 \$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0 \$0.00	NA	0 \$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0 \$0.00	NA	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0 \$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0 \$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0 \$0.00	NA	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26%	0 \$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0 \$0.00	NA	0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0 \$0.00	NA	0 \$0.00
HOMEBANC N.A A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0 \$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0 \$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0 \$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0 \$0.00	NA	0 \$0.00
					•	

IDEAL HOME LOANS LLC	2	\$562,356.03			
	1	\$119,811.15	0.06%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00			
INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0 \$0.00	NA 0 \$0.00
JAMS-01, INC	1	\$288,555.03	0.15%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87			
MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE COM INC INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC JAMS-01, INC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC., A CORPORATION KWIK MORTGAGE CORPORATION LEADER MORTGAGE COMPANY, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN SIMPLE, INC., A CORPORATION LRS FINANCIAL NETWORK, INC. LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC MILLENIUM HOME MORTGAGE LLC. MORTGAGE ASSOCIATES, INC. MORTGAGE ASSOCIATES, INC.	IMORTGAGE COM INC INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC JAMS-01, INC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC., A CORPORATION KWIK MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LEADER MORTGAGE CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN SIMPLE, INC., A CORPORATION LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE CORPORATION LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC MILLENIUM HOME MORTGAGE LLC. MORTGAGE ASSOCIATES, INC. 1 MORTGAGE CAPITAL 1	MORTGAGE COM INC	MORTGAGE COM INC	IMORTGAGE COM INC 1 \$119,811.15 0.06% 0 0.000 INLAND HOME MORTGAGE 1 \$417,000.00 0.21% 0 \$0.000 INLANTA MORTGAGE INC 2 \$646,656.22 0.33% 0 \$0.000 INLANTA MORTGAGE, INC 1 \$2251,603.41 0.13% 0 \$0.000 INLANTA MORTGAGE, INC 1 \$2288,555.03 0.15% 0 \$0.000 JAMS-01, INC 1 \$288,555.03 0.15% 0 \$0.000 JMJ FINANCIAL GROUP, A 1 \$403,364.19 0.2% 0 \$0.000 JMJ FINANCIAL GROUP, A 2 \$403,364.19 0.2% 0 \$0.000 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$318,697.65 0.16% 0 \$0.000 KWIK MORTGAGE 2 \$574,000.00 0.29% 0 \$0.000 LEADER MORTGAGE 2 \$574,000.00 0.29% 0 \$0.000 LEADER MORTGAGE 2 \$514,000.00 0.26% 0 \$0.000 LEADER MORTGAGE 3 \$217,906.52 0.11% 0 \$0.000 LINCOLN FEDERAL SAVINGS 1 \$217,906.52 0.11% 0 \$0.000 LINCOLN FEDERAL SAVINGS 1 \$348,937.84 0.18% 0 \$0.000 LINCOLN FEDERAL SAVINGS 1 \$348,937.84 0.18% 0 \$0.000 LINCOLN FEDERAL SAVINGS 1 \$341,343.73 0.21% 0 \$0.000 LRS FINANCIAL NETWORK, INC. 1 \$222,192.03 0.11% 0 \$0.000 LRS FINANCIAL NETWORK, INC. 1 \$222,192.03 0.11% 0 \$0.000 LRS FINANCIAL NETWORK, INC. 1 \$282,994.08 0.14% 0 \$0.000 LRS FINANCIAL NETWORK, INC. 1 \$299,527.87 0.15% 0 \$0.000 MASON-MCDUFFIE MORTGAGE 1 \$299,527.87 0.15% 0 \$0.000 MEGASTAR FINANCIAL CORP. 1 \$401,866.56 0.2% 0 \$0.000 MEGASTAR FINANCIAL CORP. 1 \$401,866.56 0.2% 0 \$0.000 MEGASTAR FINANCIAL CORP. 1 \$416,329.27 0.21% 0 \$0.000 MEGASTAR FINANCIAL CORP. 2 \$415,338.65 0.21% 0 \$0.000 MEGASTAR FINANCIAL CORP. 1 \$401,866.56 0.2% 0 \$0.000 MEGASTAR FINANCIAL CORP. 1 \$416,329.27 0.21% 0 \$0.000 MEGASTAR FINANCIA

	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC., A		T	\square	
	MASSACHUSETTS	2	\$640,476.45	0.32% 0 \$0.00	NA 0 \$0.00
	CORPORATION	\longmapsto			
	MORTGAGE INVESTORS GROUP		\$324,464.06	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A		\$416,329.27	0.21% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY		,		
	NEW AMERICAN MORTGAGE,	2	\$607,043.14	0.31% 0 \$0.00	NA 0 \$0.00
	LLC NEW AMEDICAN MODTGAGE	 		- 	
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19% 0 \$0.00	NA 0 \$0.00
	NEWBRIDGE BANK	1	\$416,329.27	0.21% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS	1			
	BANK, FSB	4	\$831,031.65	0.42% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE COMMUNITY		0000	0.1251	
	BANK & TRUST COMPANY	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NTFN, INC.	_ 1	\$192,546.50	0.1% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER				
	NATIONWIDE LENDING	2	\$619,013.37	0.31% 0 \$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC,	1	\$538,114.03	0.27% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY	1	ψυυς,114.05	0.2770000.00	11/1/0 \$0.00
	OMEGA FINANCIAL SERVICES,	2	\$415,793.88	0.21% 0 \$0.00	NA 0 \$0.00
	INC.				
	ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65% 0 \$0.00	NA 0 \$0.00
<u> </u>	ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	1	\$416,329.27	0.21% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL	1	\$249,606.56	0.13% 0 \$0.00	NA 0 \$0.00
-	MORTGAGE LLC	\vdash	·	- 	-
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON		\$335,471.21	0.17% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY	1	φυυυ,4/1.21	0.1770 0 \$0.00	11A U \$U.UU
	PACOR MORTGAGE CORP.	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND &	1			
	MORTGAGE CO. INC.	1	\$106,831.60	0.05% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MTG CO.,		ф202 0 5 5 5 5	0.200 0.00	374 0 ± 0 = -
	INC.	2	\$392,875.29	0.2% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA				
	CORPORATION	1	\$270,564.11	0.14% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$214,661.63	0.11% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	6	\$1,613,498.65	0.81% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$324,788.05	0.16% 0 \$0.00	NA 0 \$0.00
		5	\$1,542,071.92	0.78% 0 \$0.00	NA 0 \$0.00
I	1	l			

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17%	0 \$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18%	0 \$0.00	NA	0 \$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69%	0 \$0.00	NA	0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14%	0 \$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17%	0 \$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13%	0 \$0.00	NA	0 \$0.00
PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09%	0 \$0.00	NA	0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12%	0 \$0.00	NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2%	0 \$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12%	0 \$0.00	NA	0 \$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC	2	\$652,000.00	0.33%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34%	0 \$0.00	NA	0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07% 0 \$0.00	NA 0 \$0.00
SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$250,405.30	0.13% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTAITON	1	\$407,343.75	0.21% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06% 0 \$0.00	NA 0 \$0.00

	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12% 0 \$0.00	NA 0 \$0.00
Total		909	\$198,441,965.75	100% 0 \$0.00	0 \$0.00
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17% 0 \$0.00	NA 0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK	1	\$298,030.23	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$399,384.12	0.2% 0 \$0.00	NA 0 \$0.00

AMERICAN EQUITY MORTGAGE, INC.				
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$409,354.75	0.21% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC	1	\$544,278.93	0.28% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$161,745.05	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15% 0 \$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$447,294.95	0.23% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$247,601.10	0.13% 0 \$0.00	NA 0 \$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$663,944.83	0.34% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	2	\$464,245.44	0.24% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37% 0 \$0.00	NA 0 \$0.00

	т т			
CARROLLTON BANK	1	\$260,580.19	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$319,363.49	0.16% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY BANK	1	\$320,109.29	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$217,656.91	0.11% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$267,587.36	0.14% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15% 0 \$0.00	NA 0 \$0.00
EQUITY NOW INC	1	\$294,535.74	0.15% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12% 0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$359,433.44	0.18% 0 \$0.00	NA 0 \$0.00

FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$155,749.08	0.08%	0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0 \$0.00	NA 0 \$0.00

HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$354,117.06	0.18% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	3		0.33% 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$347,951.54	0.18% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$416,329.27	0.21% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	C. 1	\$144,771.81	0.07% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31% 0 \$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07% 0 \$0.00	NA 0 \$0.00
MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$324,976.45	0.16% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$263,584.52	0.13% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17% 0 \$0.00	
	2	\$750,620.71	0.38% 0 \$0.00	NA 0 \$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY				
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$572,190.66	0.29% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$383,395.67	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$293,537.31	0.15% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$387,389.38	0.2% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$798,880.78	0.41% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16% 0 \$0.00	NA 0 \$0.00
NTFN, INC.	1	\$207,670.50	0.11% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57% 0 \$0.00	NA 0 \$0.00

OPES ADVISORS, INC.	1	\$623,528.34	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	1	\$161,251.34	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$101,231.34	0.08% 0 \$0.00	NA 0 50.00
PACIFIC RESIDENTIAL				
MORTGAGE, LLC, AN OREGON	3	\$926,440.69	0.47% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
PACOR MORTGAGE CORP	1	\$183,710.43	0.09% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$158,744.26	0.08% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$284,301.87	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	2	\$434,806.98	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A	1	\$321,692.93	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$2.21,07 2 .70	3.13 /3 3 4 3 3	1.120,000
PERFORMANCE FINANCIAL INC				
DBA PACIFIC FUNDING	1	\$265,581.37	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE DIVISION A CALIFORNIA CORPORATION				
PERL MORTGAGE, INC	3	\$880,494.06	0.45% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN	3	\$660,494.00	0.43% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION	4	\$1,264,792.00	0.64% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL	1	\$410,343.73	0.21% 0 \$0.00	NA 0 50.00
PHILADELPHIA MORTGAGE	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
ADVISORS, INC	1	Ψ110,543.73	0.21 /0 0 Φ0.00	11110 φ0.00
PINNACLE CAPITAL	1	\$401,367.34	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		·		
POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP	1	\$588,326.65	0.3% 0 \$0.00	NA 0 \$0.00
LLC		,-		
POTOMAC MORTGAGE GROUP,	1	\$295,523.90	0.15% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION		, ,		
POTOMAC MORTGAGE GROUP,	1	\$600,202,00	0.210/ 0.40.00	NIA O CO
LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A	1	φ ∠ 00,963.02		
CORPORATION	1	\$149,719.37	0.08% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$180,209.68	0.09% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE	1			
COMPANY LLC	1	\$368,419.28	0.19% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE				
COMPANY, LLC, A LIMITED	1	\$316,001.90	0.16% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		,		
RMR FINANCIAL, DBA	1	¢220 452 10	0.170/ 0.40.00	NIA O CO
PRINCETON CAPITAL	1	\$339,453.12	0.17% 0 \$0.00	NA 0 \$0.00
 ·				

RMR FINANCIA PRINCETON CA LIMITED LIAB		2	\$673,937.69	0.34%	0 \$0.00	NA	\$0.00
RMR FINANCIA		3	\$1,158,174.40	0.59%	0 \$0.00	NA (\$0.00
ROSS MORTGA	AGE N, A MICHIGAN	1	\$267,587.36	0.14%	0 \$0.00	NA	\$0.00
RPM MORTGA	GE INC	2	\$834,929.13	0.42%	0 \$0.00	NA	\$0.00
RPM MORTGA CALIFORNIA C		1	\$623,528.34		0 \$0.00		\$0.00
SALEM FIVE M COMPANY, LL	C	1	\$464,281.88	0.24%	0 \$0.00	NA (\$0.00
	ORTGAGE C, A DELAWARE ILITY COMPANY	1	\$333,562.62		0 \$0.00		\$0.00
SAN DIEGO FU	NDING	1	\$291,540.46	0.15%	0 \$0.00	NA	\$0.00
SHAMROCK FI CORPORATION ISLAND CORPO	NANCIAL N, A RHODE	1	\$251,603.41	0.13%	0 \$0.00	NA	\$0.00
SOUND MORTO	GAGE, INC	1	\$274,557.68		0 \$0.00		\$0.00
SPECTRA FUNI	DING, INC.	1	\$112,763.88	0.06%	0 \$0.00	NA (\$0.00
STANDARD PA MORTGAGE IN		2	\$1,028,127.33	0.52%	0 \$0.00	NA	\$0.00
SUMMIT MORT CORPORATION CORPORATION	N, A	1	\$262,086.89	0.13%	0 \$0.00	NA	\$0.00
SURETY FINAN	NCIAL SERVICES	1	\$362,416.13	0.18%	0 \$0.00	NA	\$0.00
	NCIAL SERVICES, A CORPORATION	2	\$929,706.18		0 \$0.00		\$0.00
THE ANDERSO GROUP, INC.	N FINANCIAL	2	\$594,049.14	0.3%	0 \$0.00	NA	\$0.00
THE BUSINESS PRIME MORTG		2	\$469,249.91	0.24%	0 \$0.00	NA	\$0.00
THE BUSINESS PRIME MORTO MINNESOTA B CORPORATION	GAGE A SANKING	1	\$359,433.44	0.18%	0 \$0.00	NA (\$0.00
THE BUSINESS PRIME MORTO MINNESOTA B CORPORATION	GAGE, A GANKING	1	\$407,357.90	0.21%	0 \$0.00	NA	\$0.00
	SAVINGS BANK,	1	\$365,424.00	0.19%	0 \$0.00	NA	\$0.00
TIDEWATER M SERVICES INC		1	\$237,325.91	0.12%	0 \$0.00	NA	\$0.00
TIDEWATER M SERVICES, INC MORTGAGE CO	C D/B/A MIDTOWN	1	\$324,238.92	0.16%	0 \$0.00	NA	\$0.00

CORPORATION				
TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$174,125.54	0.09% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	1	\$109,830.63	0.06% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$521,074.30	0.26% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$609,455.50	0.31% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	1	\$119,806.98	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$171,729.31	0.09% 0 \$0.00	NA 0 \$0.00
		<u>J</u>		, , ,

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

Ĺ	WHITNEY BANK, LOUISIANA CORPORATION				
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45% 0 \$0.00	NA 0 \$0.00
Total		933	\$197,027,844.24	100% 0 \$0.00	0 \$0.00
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13% 0 \$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$311,997.36	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALL HOME LENDING INC	1	\$615,030.55	0.31% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$347,440.26	0.18% 0 \$0.00	NA 0 \$0.00	
	1	\$309,911.50	0.16% 0 \$0.00	NA 0 \$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38% 0 \$0.00	NA 0 \$0.00

AMERIO		4	\$1,630,005.34	0.82% 0 \$0	0.00 NA	0 \$0.00
AMERIO CORPOR	CASH, A CALIFORNIA RATION	6	\$1,937,703.53	0.98% 0 \$0	0.00 NA	0 \$0.00
	FIRST FINANCIAL INC	1	\$257,394.28	0.13% 0 \$0	0.00 NA	0 \$0.00
AMERIF	PRO FUNDING, INC.	1	\$395,344.60	0.2% 0 \$0		0 \$0.00
AMERIS CORPOI	SAVE MORTGAGE RATION	1	\$568,662.16	0.29% 0 \$0	0.00 NA	0 \$0.00
	ED MORTGAGE, INC.	1	\$257,593.96	0.13% 0 \$0	0.00 NA	0 \$0.00
ATLAN GROUP	ΓΙC BAY MORTGAGE LLC, A LIMITED TY COMPANY	2	\$433,965.96	0.22% 0 \$0		0 \$0.00
ATLAN' GROUP,	ΓΙC BAY MORTGAGE LLC,	1	\$399,164.18	0.2% 0 \$0).00 NA	0 \$0.00
ATLAN	ΓΙC HOME LOANS, INC.	2	\$766,417.00	0.39% 0 \$0	0.00 NA	0 \$0.00
	TIC HOME LOANS, INC., ORATION	3	\$1,623,520.41	0.82% 0 \$0).00 NA	0 \$0.00
	A MORTGAGE, LLC, A IA LIABILITY COMPANY	1	\$248,799.18	0.13% 0 \$0).00 NA	0 \$0.00
	A MORTGAGE, LLC, A IA LIMITED LIABILITY NY	2	\$613,618.43	0.31% 0 \$0).00 NA	0 \$0.00
AVEX F	UNDING CORPORATION	1	\$525,338.80	0.27% 0 \$0	0.00 NA	0 \$0.00
	UNDING CORPORATION FORNIA CORPORATION	1	\$335,459.56	0.17% 0 \$0		0 \$0.00
AVEX F	UNDING CORPORATION, FORNIA CORPORATION	6	\$2,801,619.75	1.41% 0 \$0	0.00 NA	0 \$0.00
AXIOM	FINANCIAL, LLC	4	\$865,623.45	0.44% 0 \$0	0.00 NA	0 \$0.00
AXIOM	FINANCIAL, LLC.	1	\$241,219.78	0.12% 0 \$0	0.00 NA	0 \$0.00
BANK C	OF COLORADO	1	\$132,790.69	0.07% 0 \$0	0.00 NA	0 \$0.00
	OF COLORADO, A ADO BANKING RATION	3	\$563,017.63	0.28% 0 \$0	0.00 NA	0 \$0.00
BANKE	RS TRUST COMPANY	1	\$269,565.72	0.14% 0 \$0	0.00 NA	0 \$0.00
BELL ST	ΓATE BANK & TRUST	2	\$405,111.44	0.2% 0 \$0	0.00 NA	0 \$0.00
	DERAL BANK, A AL SAVINGS BANK	1	\$465,509.75	0.24% 0 \$0	0.00 NA	0 \$0.00
	N PRIVATE BANK & COMPANY	1	\$299,517.46	0.15% 0 \$0	0.00 NA	0 \$0.00
BRISTO BANK	L COUNTY SAVINGS	1	\$412,335.70	0.21% 0 \$0	0.00 NA	0 \$0.00
LLC ISA	OW HOME MORTGAGE, OA ATIMA, A MISSOURI D LIABILITY COMPANY	1	\$216,500.80	0.11% 0 \$0	0.00 NA	0 \$0.00
CAPSTA	AR LENDING LLC	4	\$1,023,839.15	0.52% 0 \$0	0.00 NA	0 \$0.00
CAPSTA	AR LENDING, LLC	1	\$416,329.27	0.21% 0 \$0	0.00 NA	0 \$0.00
CARRO	LLTON BANK	1	\$397,173.95	0.2% 0 \$0	0.00 NA	0 \$0.00
		2	\$382,304.10	0.19% 0 \$0	0.00 NA	0 \$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF					
CARROLLTON BANK, A MARYLAND CORPORATION					
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%		
COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%		
COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0 \$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0 \$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0 \$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	\$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0 \$0.00	NA 0 \$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0 \$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0 \$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%		
DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	2	\$573,895.39	0.29%	\$0.00	NA 0 \$0.0

ADVANTAGE MORTGAGE	Ī		ĺ			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0 \$0.00	NA 0	\$0.00
EAGLEBANK	1	\$166,831.22	0.08%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0 \$0.00	NA 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48		0 \$0.00		\$0.00
EXTRACO BANKS N A	1	\$174,724.59	0.09%	0 \$0.00	NA 0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09%	0 \$0.00	NA 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0 \$0.00	NA 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1%	0 \$0.00	NA 0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0 \$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0 \$0.00	NA 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21%	0 \$0.00	NA 0	\$0.00
	3	\$654,954.50	0.33%	0 \$0.00	NA 0	\$0.00

FIRST INTERNET BANK OF INDIANA						Ī
FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0 \$0.00	NA 0 \$	50.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0 \$0.00	NA0\$	50.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0 \$0.00	NA0\$	50.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0 \$0.00	NA 0 \$	50.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0 \$0.00	NA 0 \$	50.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54		0 \$0.00		
FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0 \$0.00	NA 0 \$	50.00
FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59		0 \$0.00		
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15%	0 \$0.00	NA 0 \$	50.00
GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2%	0 \$0.00	NA 0 \$	50.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1%	0 \$0.00	NA 0 \$	60.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67		0 \$0.00		50.00
GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1%	0 \$0.00	NA 0 \$	0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17%	0\$0.00	NA 0 \$	50.00
GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3%	0 \$0.00	NA 0 \$	0.00
GUARANTEED RATE, INC.	1	\$145,765.17		0 \$0.00	 	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2%	0 \$0.00		
HANCOCK BANK	1	\$165,064.82	0.08%	0 \$0.00	NA 0 \$	0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50		0 \$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19%	0 \$0.00	NA 0 \$	60.00
	1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$	0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$175,723.01	0.09%					\$0.00
INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	Ш				\$0.00
JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	П				\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWO	ORK, INC.	\$223,994.26	0.11%	\$0.00	NA 0	\$0.00
LUXURY MORTGAGE C CORPORATION	ORP, A 3	\$1,058,490.71	0.53%	\$0.00	NA 0	\$0.00
LUXURY MORTGAGE C	ORP. 2	\$642,223.82	0.32%	\$0.00	NA 0	\$0.00
MAIN BANK DBA AMER MORTGAGE, A DIVISION MAIN BANK, A NEW ME CORPORATION	RIPLEX N OF 1	\$305,119.05	0.15%			\$0.00
MASON MCDUFFIE MOR CORPORATION	RTGAGE 1	\$523,678.98	0.26%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MOI CORPORATION, A CALI CORPORATION		\$389,372.70	0.2%		NA 0	\$0.00
MEETINGHOUSE BANK	2	\$821,342.38	0.41%	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL	CORP. 1	\$263,584.52	0.13%		NA 0	\$0.00
MID AMERICA MORTGA AN OHIO CORPORATION		\$259,590.81	0.13%			\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST EQUITY MOR LLC	TGAGE 1	\$325,498.06	0.16%	\$0.00	NA 0	\$0.00
MIDWEST EQUITY MOR LLC, AN ILLINOIS LIMIT LIABILITY COMPANY		\$257,943.41	0.13%	\$0.00	NA 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	\$0.00	NA 0	\$0.00
MILEND, INC.	1	\$212,372.51	0.11%	\$0.00	NA 0	\$0.00
MNET MORTGAGE COR	P. 1	\$295,523.90	0.15%			\$0.00
MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%			\$0.00
MORTGAGE 1 INC. DBA ARBOR MORTGAGE	ANN 1	\$218,398.51	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA,	INC. 4	\$748,674.68	0.38%	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE FINANCIAL	L INC 1	\$356,438.16	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE FINANCIAI		\$981,027.33	0.5%			\$0.00
MORTGAGE FINANCIAI MASSACHUSETTS CORPORATION		\$402,365.77	0.2%			\$0.00
MORTGAGE FINANCIAL D/B/A MFS HOME MORT A MASSACHUSETTS CORPORATION	rgage, 1	\$242,617.57	0.12%			\$0.00
MORTGAGE FINANCIAL MASSACHUSETTS	L, INC., A 5	\$1,364,428.06	0.69%	\$0.00	NA 0	\$0.00

CORPORATION							
MORTGAGE MASTER INC	1	\$374,374.70	0.19%	\$0.00	NA	0 \$0	.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	\$0.00	NA	0 \$0	.00
MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	\$0.00	NA	0 \$0	.00
MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	\$0.00	NA	0 \$0	.00
MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%			0 \$0	
MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%			0 \$0	
MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%			0 \$0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%			0 \$0	
NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	\$0.00	NA	0 \$0	.00
NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	\$0.00		0 \$0	
NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	\$0.00	NA	0 \$0	.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39%	\$0.00	NA	0 \$0	.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	\$0.00	NA	0 \$0	.00
NFM INC	1	\$327,483.80	0.17%	\$0.00	NA	0 \$0	.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	\$0.00	NA	0 \$0	.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	\$0.00	NA	0 \$0	.00
NTFN, INC.	2	\$620,413.34	0.31%	\$0.00	NA	0 \$0	.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	\$0.00	NA	0 \$0	.00
OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	\$0.00	NA	0 \$0	.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	\$0.00	NA	0 \$0	.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	\$0.00	NA	0 \$0	.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	\$0.00	NA	0 \$0	.00
OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	\$0.00	NA	0 \$0	.00
ON Q FINANCIAL INC	1	\$255,597.12	0.13%	\$0.00	NA	0 \$0	.00
ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%			0 \$0	
ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%			0 \$0	
OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%			0 \$0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09%			0 \$0	
	2	\$389,210.58	0.2%	\$0.00	NA	0 \$0	.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0 \$0.00	NA (\$0.00
PACOR MORTGAGE CORP.	1	\$203,671.87		0 \$0.00		\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39		0 \$0.00		\$0.00
PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0 \$0.00	NA (\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30		0 \$0.00		\$0.00
PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0 \$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$254,589.84		0 \$0.00		\$0.00
PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0 \$0.00	NA (\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60		0 \$0.00		\$0.00
PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0 \$0.00	NA (\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62		0 \$0.00		\$0.00
PERFORMANCE FINANCIAL INC	2	\$815,700.35		0 \$0.00	l	\$0.00
PERL MORTGAGE INC	1	\$339,464.92	0.17%	0 \$0.00	NA	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34		0 \$0.00		\$0.00
PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0 \$0.00	NA (\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0 \$0.00	NA (\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32		0 \$0.00		\$0.00
PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0 \$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0 \$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0 \$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0 \$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39		0 \$0.00		\$0.00
POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0 \$0.00	NA (\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0 \$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0 \$0.00	NA (\$0.00
PRINCETON MORTGAGE	1	\$221,650.62		0 \$0.00	1 1	\$0.00

CORPORATION, CORPORATION				
PRIORITY MORTGAGE CORP., A	1	\$334,472.78	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$334,472.76	0.17% 0 \$0.00	NA 0 \$0.00
PRIVATE BANK & TRUST	1	\$410,338.92	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY (THE)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
RELIANT MORTGAGE	1	\$397,359.84	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY LLC RESIDENTIAL WHOLESALE				
MORTGAGE, INC,	1	\$256,595.54	0.13% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE				
CORPORATION	2	\$320,544.74	0.16% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA				
PRINCETON CAPITAL, A	4	\$1,291,614.07	0.65% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
RMR FINANCIAL, LLC	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE				
CORPORATION, A MICHIGAN	1	\$361,596.75	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	1	\$2.42.446.60	0.17% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	\$343,446.69	0.17% 0 50.00	NA 0 50.00
SALEM FIVE MORTGAGE				
COMPANY, LLC, A DELAWARE	1	\$373,398.44	0.19% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		72,2,2,2,3,1		
SAN DIEGO FUNDING	2	\$595,816.96	0.3% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A	2	\$634,999.07	0.32% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	۷	\$034,999.07	0.32 /6 0 \$0.00	11A 0 \$0.00
SHAMROCK FINANCIAL	1	\$313,006.62	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		,,,,,,,,		
SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE			- 	
CORPORATION, A OHIO	1	\$215,660.06	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ213,000.00	0.1176 0 40.00	1111000.00
SIMONICH CORPORATION	1	\$598,108.71	0.3% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC, A	1	\$227.641.19	0.11% 0 \$0.00	NA 0 \$0 00
CORPROATION	1	\$227,641.18	0.11% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC.	1	\$416,072.81	0.21% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING INC., A	1	\$352,438.13	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ332, 130.13	0.10 /ε 0 φ0.00	11710 00.00
SPECTRA FUNDING INC., DBA		ф212 cc2 21		X A O O O O O
FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE			++++	-
CORPORATION	1	\$127,798.55	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1	\$356,238.48	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$226,634.88	0.11% 0 \$0.00	NA 0 \$0.00
1 1		-		- 1 [- [- 1.00]]

SUMMIT MORTGAGE CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14%	0 \$0.00	NA	0 \$0.00
SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15%	0 \$0.00	NA	0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2			0 \$0.00		0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12%	0 \$0.00	NA (0 \$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49		0 \$0.00		0 \$0.00
THE BUSINESS BANK	1	\$399,370.49	0.2%	0 \$0.00	NA (0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49%	0 \$0.00	NA(0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35%	0 \$0.00	NA	0 \$0.00
THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0 \$0.00	NA (0 \$0.00
TIDEWATER HOME FUNDING, LLC	_1	\$326,989.21		0 \$0.00		0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0 \$0.00	NA(0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0 \$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12%	0 \$0.00	NA(0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0 \$0.00	NA (0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0 \$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0 \$0.00	NA	0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14%	0 \$0.00	NA (0 \$0.00

TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE LLC	1	\$255,597.12	0.13% (\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14% (\$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	\$0.00	NA 0 \$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	\$0.00	NA 0 \$0.00
VIP MORTGAGE INC	3	\$863,816.94	0.44%	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19% (\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$416,343.73	0.21%	\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2%	\$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	\$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19% (\$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$438,699.32	0.22% (\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21%	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	\$0.00	NA 0 \$0.00
	1	\$157,252.13	0.08%	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$808,725.24	0.37% 0 \$0.00	NA 0 \$0.00
Total		831	\$198,073,415.94	100% 0 \$0.00	0 \$0.00
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$265,780.12	0.13% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86% 0 \$0.00	NA 0 \$0.00

	1						
AMERICAN MORTGAGI		1	\$186,106.65	0.09%	0 \$0.00	NA 0 \$0	0.00
AMERICAN MORTGAGI CORPORAT	E CORPORATION, A	1	\$277,562.49	0.14%	0 \$0.00	NA 0 \$0	0.00
	PACIFIC E CORPORATION, A A CORPORATION	1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$0	0.00
AMERICAN	WEST BANK	1	\$251,353.80	0.13%	0 \$0.00	NA 0 \$0	0.00
AMERICAS	Н	1	\$416,329.27	0.21%	0 \$0.00	NA 0 \$0	
AMERICAS CORPORAT	H A CALIFORNIA ION	2	\$591,982.83	0.3%	0 \$0.00	NA 0 \$0	0.00
AMERICAS CORPORAT	H, A CALIFORNIA ION	1	\$352,432.21	0.18%	0 \$0.00	NA 0 \$0	0.00
	E MORTGAGE TON, A GEORGIA TON	1	\$476,493.28	0.24%	0 \$0.00	NA 0 \$0	0.00
SERVICES,	IX FINANCIAL LLC DBA RK LENDING	1	\$281,556.19	0.14%	0 \$0.00	NA 0 \$0	0.00
ASHEVILLE	E SAVINGS BANK SSB	1	\$311,498.16	0.16%	0 \$0.00	NA 0 \$0	0.00
ASSOCIATE CORPORAT	ED MORTGAGE TON	2	\$525,664.50	0.27%	0 \$0.00	NA 0 \$0	
ASSOCIATE CORPORAT CORPORAT	-	1	\$214,661.63	0.11%	0 \$0.00	NA 0 \$0	0.00
	E FINANCIAL	1	\$192,496.57	0.1%	0 \$0.00	NA 0 \$0	0.00
ASSURANC GROUP, LLC	E FINANCIAL C.	1	\$167,735.60	0.08%	0 \$0.00	NA 0 \$0	0.00
ASSURED N	MORTGAGE INC	1	\$324,477.25	0.16%	0 \$0.00	NA 0 \$0	0.00
	BAY MORTGAGE C, A LIMITED COMPANY	1	\$331,316.23	0.17%	0 \$0.00	NA 0 \$0	0.00
ATLANTIC	HOME LOANS INC	1	\$272,361.21	0.14%	0 \$0.00	NA 0 \$0	0.00
ATLANTIC	HOME LOANS, INC.	1	\$249,597.89	0.13%	0 \$0.00	NA 0 \$0	0.00
	FINANCIAL INC., A IA CORPORATION	2	\$610,624.50	0.31%	0 \$0.00	NA 0 \$0	0.00
AUGUSTA I	FINANCIAL, INC.	3	\$984,935.76	0.5%	0 \$0.00	NA 0 \$0	0.00
AUGUSTA I	FINANCIAL, INC.,	1	\$315,003.47	0.16%	0 \$0.00	NA 0 \$0	0.00
	FINANCIAL, INC., A IA CORPORATION	3	\$819,697.76	0.41%	0 \$0.00	NA 0 \$0	0.00
AURORA M	ORTGAGE, LLC	1	\$623,484.99	0.32%	0 \$0.00	NA 0 \$0	0.00
	IORTGAGE, LLC, A IMITED LIABILITY	3	\$1,060,328.64	0.54%	0 \$0.00	NA 0 \$0	0.00
AVENUE M CORPORAT		1	\$310,510.55	0.16%	0 \$0.00	NA 0 \$0	0.00

AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION,	4	\$1,887,635.56	0.95%	00.02	NA 0 \$0.00
A CALIFORNIA CORPORATION					
AXIOM FINANCIAL, LLC	3	\$765,161.06		0 \$0.00	
AXIOM FINANCIAL, LLC.	1	\$131,754.57		0 \$0.00	
BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90		0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	_	
CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0 \$0.00	NA 0 \$0.00

			1		
REDIT UNION MORTGAGE SSOC., INC.	1	\$413,334.10	0.21%	0 \$0.00	NA 0 \$0.00
REDIT UNION MORTGAGE SSOCIATION., INC.	1	\$228,305.82	0.12%	0 \$0.00	NA 0 \$0.00
AS ACQUISITION COMPANY,	2	\$727,271.56	0.37%	0 \$0.00	NA 0 \$0.00
AS ACQUISITION COMPANY, LC, A MISSOURI LIMITED IABILITY CO.	1	\$415,656.66	0.21%	0 \$0.00	NA 0 \$0.00
ELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51%	0 \$0.00	NA 0 \$0.00
EVERE MORTGAGE ORPORATION DBA HUNT IORTGAGE	1	\$184,697.82	0.09%	0 \$0.00	NA 0 \$0.00
IRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0 \$0.00	NA 0 \$0.00
IRECTORS MORTGAGE INC.	3	\$786,260.01			
IRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0 \$0.00	NA 0 \$0.00
IRECTORS MORTGAGE, INC. N OREGON CORPORATION	1	\$315,003.47	0.16%	0 \$0.00	NA 0 \$0.00
ISCOVER HOME LOANS, INC.	2	\$323,894.59			
ISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0 \$0.00	NA 0 \$0.00
ISCOVER HOME LOANS, INC., DELAWARE CORPORATION	2	\$401,281.05	0.2%	0 \$0.00	NA 0 \$0.00
RAPER AND KRAMER IORTGAGE CORP	3	\$1,009,996.86	0.51%	0 \$0.00	NA 0 \$0.00
RAPER AND KRAMER IORTGAGE CORP DBA 1ST DVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0 \$0.00	NA 0 \$0.00
RAPER AND KRAMER IORTGAGE CORP, DBA 1ST DVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0 \$0.00	NA 0 \$0.00
RAPER AND KRAMER IORTGAGE CORP.	1	\$331,327.75	0.17%	0 \$0.00	NA 0 \$0.00
RAPER AND KRAMER IORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0 \$0.00	NA 0 \$0.00
RAPER AND KRAMER IORTGAGE CORP., DBA 1ST DVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0 \$0.00	NA 0 \$0.00
NVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0 \$0.00	NA 0 \$0.00
NVOY MORTGAGE, LTD., A EXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0 \$0.00	NA 0 \$0.00
QUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0 \$0.00	NA 0 \$0.00
QUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0 \$0.00	NA 0 \$0.00
AIRWAY INDEPENDENT IORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0 \$0.00	NA 0 \$0.00
EARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0 \$0.00	NA 0 \$0.00
EARON FINANCIAL, LLC, A IMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0 \$0.00	NA 0 \$0.00
	REDIT UNION MORTGAGE SSOCIATION., INC. AS ACQUISITION COMPANY, LC AS ACQUISITION COMPANY, LC, A MISSOURI LIMITED IABILITY CO. ELMAR FINANCIAL COMPANY EVERE MORTGAGE ORPORATION DBA HUNT IORTGAGE IRECTORS FINANCIAL GROUP IRECTORS MORTGAGE, INC. IRECTORS MORTGAGE, INC. IRECTORS MORTGAGE, INC. ISCOVER HOME LOANS, INC., ISCOVER HOME LOANS, INC., ISCOVER HOME LOANS, INC., ISCOVER HOME LOANS, INC., DELAWARE CORPORATION RAPER AND KRAMER IORTGAGE CORP RAPER AND KRAMER IORTGAGE CORP, DBA 1ST DVANTAGE MORTGAGE RAPER AND KRAMER IORTGAGE CORP, DBA 1ST DVANTAGE MORTGAGE RAPER AND KRAMER IORTGAGE CORP. RAPER AND KRAMER IORTGAGE CORP. RAPER AND KRAMER IORTGAGE CORP. BAPER AND KRAMER IORTGAGE CORP., DBA 1ST DVANTAGE MORTGAGE RAPER AND KRAMER IORTGAGE CORP., DBA 1ST DVANTAGE MORTGAGE RAPER AND KRAMER IORTGAGE CORP., DBA 1ST DVANTAGE MORTGAGE RAPER AND KRAMER IORTGAGE CORP., DBA 1ST DVANTAGE MORTGAGE RAPER AND KRAMER IORTGAGE CORP., DBA 1ST DVANTAGE MORTGAGE INC. INC. INC. INC. INC. INC. INC. INC.	SSOC., INC. REDIT UNION MORTGAGE SSOCIATION., INC. AS ACQUISITION COMPANY, LC AS ACQUISITION COMPANY, LC, A MISSOURI LIMITED IABILITY CO. ELMAR FINANCIAL COMPANY EVERE MORTGAGE ORPORATION DBA HUNT IORTGAGE IRECTORS FINANCIAL GROUP IRECTORS MORTGAGE, INC. N OREGON CORPORATION ISCOVER HOME LOANS, INC., DELAWARE CORPORATION ISCOVER HOME LOANS, INC., DELAWARE CORPORATION ISCOVER HOME LOANS, INC., DELAWARE CORPORATION INCOVER HOME LOANS, INC., DELAWARE CORPORATION INCOVER HOME LOANS, INC., DELAWARE IORTGAGE CORP RAPER AND KRAMER IORTGAGE CORP RAPER AND KRAMER IORTGAGE CORP, DBA 1ST DVANTAGE MORTGAGE RAPER AND KRAMER IORTGAGE CORP. BAPER AND KRAMER IORTGAGE I	SSOC., INC. 1 \$413,334.10	SSOC., INC. 1 \$413,334.10 0.21%	SSOC., INC. REDIT UNION MORTGAGE SSOCIATION., INC. AS ACQUISITION COMPANY, LC, A MISSOURI LIMITED LABILITY CO. ELMAR FINANCIAL COMPANY EVERE MORTGAGE ORPORATION DBA HUNT ORTGAGE ORFORATION DBA HUNT ORTGAGE IRECTORS FINANCIAL GROUP IRECTORS FINANCIAL GROUP IRECTORS MORTGAGE, INC. NOREGON CORPORATION ISCOVER HOME LOANS, INC., ISCOVER HOME LOANS, INC., ISCOVER HOME LOANS, INC., ISCOVER HOME LOANS, INC., DELAWARE CORPORATION ISCOVER HOME LOANS,

FIRST BANK	1	\$271,562.50	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL	1	\$205,925.41	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$203,923.41	0.1 //	0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$241,219.78	0.12%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0 \$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INIDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$214,654.18	0.11%	0 \$0.00	NA 0 \$0.00
1					1 11 1

CORPORATION		Ĭ			'	[]	!
FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0 \$0.0)0 NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0 \$0.0)0 NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0 \$0.0	NA NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0 \$0.0	0 NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90		0 \$0.0		0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0 \$0.0	0 <u>NA</u>	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21%	0 \$0.0	00 NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0 \$0.0	00 <u>NA</u>	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%				\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0 \$0.0	0 NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%				\$0.00
GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%				\$0.00
GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	_		\boldsymbol{T}	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17%				\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0 \$0.0	v0 NA	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0 \$0.0	0 NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0 \$0.0	0 NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21		0 \$0.0		Ш	\$0.00
HOMEBANC NA	1	\$399,307.38	0.2%	0 \$0.0	<u>0 NA</u>	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11%	0 \$0.0	0 NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0 \$0.0	0 NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06%	0 \$0.0	0 NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0 \$0.0	0 NA	0	\$0.00

-				
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	2	\$544,508.45	0.28% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19% 0 \$0.00	NA 0 \$0.00
IMORTGAGE COM INC	1	\$255,638.15	0.13% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$180,958.47	0.09% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	2	\$693,396.95	0.35% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$342,947.49	0.17% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23% 0 \$0.00	
KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$310,749.37	0.16% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$194,129.00	0.1% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08% 0 \$0.00	NA 0 \$0.00

C. A	1	\$349,791.46	0.18%	0 \$0.00	NA 0 \$0.00
ETWORK, INC.	1	\$287,546.75	0.15%	0 \$0.00	NA 0 \$0.00
GE CORP.	1	\$289,543.60			
AGE CORP., A	1	\$379,355.12	0.19%	0 \$0.00	NA 0 \$0.00
VISION OF	2	\$561,919.72	0.28%	0 \$0.00	NA 0 \$0.00
	1	\$371,401.65	0.19%	0 \$0.00	NA 0 \$0.00
BANK	1	\$249,253.13	0.13%	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$360,419.34	0.18%	0 \$0.00	NA 0 \$0.00
/A FIRST GAGE, A	1	\$204,670.26	0.1%	0 \$0.00	NA 0 \$0.00
AGE	2	\$665,864.68	0.34%	0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$278,399.17	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE,	1	\$335,152.71	0.17%	0 \$0.00	NA 0 \$0.00
LIMITED	1	\$149,763.93	0.08%	0 \$0.00	NA 0 \$0.00
AGE	1	\$178,024.65	0.09%	0 \$0.00	NA 0 \$0.00
E MORTGAGE	2	\$1,021,295.06	0.52%	0 \$0.00	NA 0 \$0.00
E MORTGAGE,	1	\$487,458.60	0.25%	0 \$0.00	NA 0 \$0.00
	2	\$741,983.10	0.37%	0 \$0.00	NA 0 \$0.00
A	3	\$999,916.86	0.51%	0 \$0.00	NA 0 \$0.00
ORPORATED	1	\$151,666.12	0.08%	0 \$0.00	NA 0 \$0.00
RICA, INC.	2	\$417,884.36	0.21%	0 \$0.00	NA 0 \$0.00
CIATES INC.,	1	\$338,466.49	0.17%	0 \$0.00	NA 0 \$0.00
CIATES, INC.,	1	\$371,414.55	0.19%	0 \$0.00	NA 0 \$0.00
	1	\$249,606.56	0.13%	0 \$0.00	NA 0 \$0.00
ΓAL	1	\$339,464.92	0.17%	0 \$0.00	NA 0 \$0.00
	ETWORK, INC. AGE CORP. AGE CORP. AGE CORP., A AMERIPLEX VISION OF AW MEXICO E MORTGAGE CALIFORNIA BANK NCIAL CORP., RPORATION ENTIAL /A FIRST GAGE, A TY COMPANY AGE MORTGAGE IMITED ANY AGE E MORTGAGE, E MORTGAGE, CIMITED ANY AGE E MORTGAGE, CIMITED ANY AGE CORPORATED RICA, INC. CIATES INC., CIATES, INC.	ETWORK, INC. 1 AGE CORP. 1 AGE CORP. 1 AGE CORP., A 1 AMERIPLEX VISION OF AW MEXICO 2 E MORTGAGE CALIFORNIA 1 BANK 1 NCIAL CORP., RPORATION 2 ENTIAL /A FIRST GAGE, A 1 Y COMPANY GAGE 2 TMORTGAGE 1 TMORTGAGE, LIMITED 1 ANY AGE 1 E MORTGAGE, 1 E MORTGAGE, 1 CORPORATED 1 E MORTGAGE 1 CORPORATED 1 CORPORATE	ETWORK, INC. 1 \$287,546.75 AGE CORP. 1 \$289,543.60 AGE CORP., A 1 \$379,355.12 AMERIPLEX VISION OF W MEXICO 2 \$561,919.72 E MORTGAGE CALIFORNIA 1 \$371,401.65 BANK 1 \$249,253.13 NCIAL CORP., RPORATION 1 \$360,419.34 ENTIAL /A FIRST 5AGE, A 1 \$204,670.26 EY COMPANY AGE 2 \$665,864.68 T MORTGAGE 1 \$278,399.17 T MORTGAGE, 1 \$335,152.71 T MORTGAGE, 1 \$149,763.93 ANY AGE 1 \$178,024.65 E MORTGAGE 2 \$1,021,295.06 E MORTGAGE, 1 \$487,458.60 A 3 \$999,916.86 ORPORATED 1 \$151,666.12 RICA, INC. 2 \$417,884.36 CIATES INC., 1 \$3371,414.55 FAL 1 \$249,606.56	ETWORK, INC. 1 \$287,546.75 0.15% AGE CORP. 1 \$289,543.60 0.15% AGE CORP. 1 \$379,355.12 0.19% AMERIPLEX VISION OF W MEXICO 2 \$561,919.72 0.28% E MORTGAGE CALIFORNIA 1 \$371,401.65 0.19% ANK 1 \$249,253.13 0.13% ACIAL CORP., RPORATION 2NTIAL /A FIRST GAGE, A Y COMPANY AGE 2 \$665,864.68 0.34% ANK 1 \$278,399.17 0.14% AGE 1 \$335,152.71 0.17% AGE 1 \$149,763.93 0.08% ANY AGE 1 \$178,024.65 0.09% E MORTGAGE, 1 \$178,024.65 0.09% E MORTGAGE, 1 \$487,458.60 0.25% E MORTGAGE, 1 \$487,458.60 0.25% A 3 \$999,916.86 0.51% ORPORATED 1 \$151,666.12 0.08% ANY AGE 1 \$151,666.12 0.08% ANY AGE 2 \$417,884.36 0.21% CIATES, INC., 1 \$333,466.49 0.17% CIATES, INC., 1 \$3371,414.55 0.19% ANY AGE 1 \$178,026.56 0.13% A \$149,763.50 0.19% ANY AGE 1 \$151,666.12 0.08% ANY AGE 1 \$151,666.12 0.08% A \$151,666.12 0.08%	ETWORK, INC. 1 \$287,546.75 0.15% 0 \$0.00

	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC., A				
	MASSACHUSETTS	5	\$1,488,954.43	0.75% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$398,166.26	0.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE	1	\$390,384.66	0.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$390,364.00	0.2%050.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE				
	CORPORATION, A	1	\$196,312.26	0.1% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH				
	CENTER, LLC DBA VETERANS				
	UNITED HOME LOANS, A	1	\$248,658.05	0.13% 0 \$0.00	NA 0 \$0.00
	MISSOURI LIMITED LIABILITY				
	COMPANY MORTCAGE SERVICES III. LLC	2	¢505 077 76	0.3% 0 \$0.00	NIA (0.50, 00)
	MORTGAGE SERVICES III, LLC		\$585,077.76		NA 0 \$0.00
	MSA MORTGAGE LLC MSA MORTGAGE, LLC, A	1	\$390,737.19	0.2% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11% 0 \$0.00	NA 0 \$0.00
	MTG CAPITAL IN LIEU OF TRUE				
	CORPORATE NAME MORTGAGE	1	\$403,100.59	0.2% 0 \$0.00	NA 0 \$0.00
	CAPITAL ASSOCIATES, INC.		φσε,1σσ.ες	0.2 / 0 0 0 0 0	
	NASA FEDERAL CREDIT UNION,	4	ф2 6 4 4 2 5 5 5 5	0.10% 0.00	N. A. O. DO. OO.
	A FEDERAL CREDIT UNION	1	\$364,425.57	0.18% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$237,232.68	0.12% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA	1	\$207,073.44	0.1% 0 \$0.00	NA 0 \$0.00
	UNITED LENDING LLC.	1	\$207,073.44	0.1% 0 \$0.00	NA 0 50.00
	NETWORK FUNDING, LP DBA	1	\$174,918.20	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED LENDING, LLC	1			
	NETWORK FUNDING, LP.	2	\$523,707.29	0.26% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$327,483.80	0.17% 0 \$0.00	NA 0 \$0.00
	LLC	Î	ΨΕΞ.,105.00	3.17 /2 0 00.00	11110000
	NEW AMERICAN MORTGAGE,	1	\$301,524.72	0.15% 0 \$0.00	NA 0 \$0.00
	LLC		, ,		
	NEW AMERICAN MORTGAGE,	1	\$399,370.49	0.2% 0 \$0.00	NA 0 \$0.00
-	LLC.			- 	
	NEW FED MORTGAGE CORP, A	1	¢274 567 21	0.14% 0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14% 0 \$0.00	MA[0] 30.00
	NJ LENDERS CORP.	1	\$319,980.47	0.16% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A	1			
	LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11% 0 \$0.00	NA 0 \$0.00
				1 1	

	-					1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0 \$0.00	NA 0	\$0.00
NTFN, INC.	2	\$687,906.22	0.35%	0 \$0.00	NA 0	\$0.00
NTFN, INC. DBA PREMIER	2	\$550,331.94		0 \$0.00		\$0.00
NATIONWIDE LENDING				+		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0 \$0.00	NA 0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0 \$0.00	NA 0	\$0.00
OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0 \$0.00	NA 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0 \$0.00	NA 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0 \$0.00	NA 0	\$0.00
ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0 \$0.00	NA 0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0 \$0.00	NA 0	\$0.00
PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0 \$0.00	NA 0	\$0.00
PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0 \$0.00	NA 0	\$0.00
PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0 \$0.00	NA 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0 \$0.00	NA 0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0 \$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0 \$0.00	NA 0	\$0.00
PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$268,574.29		0 \$0.00		\$0.00
PEOPLES NATIONAL BANK	2	\$471,144.44		0 \$0.00		\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27		0 \$0.00		\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0 \$0.00	NA 0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$416,329.27	0.21%	0 \$0.00	NA 0	\$0.00

CALIFORNIA CORPORATION						Ī
PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0 \$0.00	NA 0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0 \$0.00	NA 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14%	0 \$0.00	NA 0	\$0.00
POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0 \$0.00	NA 0	\$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0 \$0.00	NA 0	\$0.00
POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0 \$0.00	NA 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0 \$0.00	NA 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$204,670.26	0.1%	0 \$0.00	NA 0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0 \$0.00	NA 0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0\$0.00	NA 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0 \$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0 \$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0 \$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0 \$0.00	NA 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A	2	\$709,696.02	0.36%	0 \$0.00	NA 0	\$0.00

CALIFORNIA CORPORATION		1	1	r I	
RESIDENTIAL WHOLESALE		0411 251 61	0.2107	2000	N. 4 0 60 00
MORTGAGE, INC.,	1	\$411,351.61	0.21%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE	2	\$596,455.69	0.3%	0 \$0.00	NA 0 \$0.00
CORPORATION					
RMR FINANCIAL	1	\$173,726.16	0.09%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA			1		
PRINCETON CAPITAL, A	5	\$1,927,401.85	0.97%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	11.000.000.50	^ ~~~	+ 2 20	
RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC, A	1	\$408,356.33	0.21%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	 	·			
ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE		Φ512 221 70	0.26%	00 00	N A 0 80 00
CORPORATION, A MICHIGAN CORPORATION		\$513,221.70	0.20%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	+	 		+	++
COMPANY	1	\$349,437.04	0.18%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE		i		+	
COMPANY, A FLORIDA	1	\$261,487.83	0.13%	0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ201,10111	0.12	1	
RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A				i i	
CALIFORNIA CORPORATION	1	\$448,308.68	0.25%	0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE		·			
COMPANY, LLC	1	\$297,366.17		0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A		\$416,329.27	0.21%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1				
SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0 \$0.00	NA 0 \$0.00
SHAPELL MORTGAGE INC., A	1	\$623,484.99	0.32%	0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION	1	Ψ023,π01.//	0.52,0	υψυ.σσ	111 10 ψ0.00
SILVERTON MORTGAGE	2	\$491,753.72	0.25%	0 \$0.00	NA 0 \$0.00
SPECIALISTS INC.	-			-	
SILVERTON MORTGAGE	2	\$459,040.89	0.23%	0 \$0.00	NA 0 \$0.00
SPECIALISTS, INC.		·			
SIMONICH CORPORATION	2	\$896,055.78	0.45%	0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK		\$798,250.83	0.4%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK STIFEL BANK & TRUST, A	1	·			
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST A		i 		+	
STATE CHARTERED BANK	1	\$294,525.51	0.15%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE		1		+	
CORPORATION,A	1	\$259,590.81	0.13%	0 \$0.00	NA 0 \$0.00
CORPORATION					
	-				

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81		0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18%	0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,904.48	0.07%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	_			·	·

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0 \$0.00	
VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0 \$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0 \$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05		0 \$0.00	
WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$416,329.27	0.21%	0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY.		, ,			

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$409,354.75	0.14% 0 \$0.00	NA 0 \$0.00
Total		654	\$197,883,927.27	100% 0 \$0.00	0 \$0.00
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16% 0 \$0.00	NA 0 \$0.00
		2	\$752,213.68	0.31% 0 \$0.00	NA 0 \$0.00

AMERICAN INTERBANC	,]	.	J	1		
MORTGAGE, LLC, A	,]	1	J	,		
CALIFORNIA LIMITED	,]	1	J	,		
LIABILITY CO.				<u></u>		
AMERICAN MIDWEST BANK, A	3	\$829,330.61	0 34%	0 \$0.00	NA (0\$0.00
STATE BANK	ر	\$829,330.01	0.5470	0 30.00	NA U	130.00
AMERICAN MIDWEST	2	\$743,140.88	0.3%	0 \$0.00	NA (0\$0.00
MORTGAGE CORP.		\$/43,140.00	0.5 70	030.00	11/2/0	130.00
AMERICAN MIDWEST				<i>[</i>] [.]
MORTGAGE CORPORATION, A	1	\$108,621.17	0.04%	0 \$0.00	NAC	0.00\$
CORPORATION				4		$\perp \!\!\!\! \perp \!\!\!\! \perp$
AMERICAN MORTGAGE	,]	1	J	.		
SERVICE COMPANY, AN OHIO	1	\$135,169.26	0.06%	0 \$0.00	NAC	00.00
CORPORATION	,			+	\longrightarrow	$\downarrow \downarrow \downarrow$
AMERICASH	4	\$1,237,822.55	0.51%	0 \$0.00	NAC	0.00
AMERICASH, A CALIFORNIA	3	\$1,155,936.25	0 47%	0 \$0.00	NA (0.00
CORPORATION						
AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0 \$0.00	NA C	00.00
ASSOCIATED MORTGAGE	,]		J	,		
CORPORATION, A	1	\$172,715.63	0.07%	0 \$0.00	NAC	00.00
CORPORATION				+		$\perp \perp \downarrow$
ASSURANCE FINANCIAL	1	\$153,746.86	0.06%	0 \$0.00	NA (0\$0.00
GROUP, LLC		·				
ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0 \$0.00	NA C	00.00
ATLANTIC HOME LOANS, INC.,	1	\$494,436.54	0.2%	0 \$0.00	NA (0\$0.00
A CORPORATION		·				
AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0 \$0.00	NAC	0.00
AVEX FUNDING CORPORATION,	3	\$1,328,579.23	0 54%	0 \$0.00	NA (0\$0.00
A CALIFORNIA CORPORATION	<u> </u>					
AXIOM FINANCIAL, LLC	1	\$174,922.26		0 \$0.00		0.00
BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0 \$0.00	NA (0.00\$
BANK OF NORTH CAROLINA, A	,			<i>i</i>	_ -]
NORTH CAROLINA	2	\$364,541.62	0.15%	0 \$0.00	NA (0.00\$
CORPORATION		<u> </u>				\perp
BANK OF THE SAN JUANS,	1	\$416,314.56	0.17%	0 \$0.00	NA (0\$0.00
DIVISION OF GLACIER BANK		·				
BANKERS TRUST COMPANY	3	\$986,955.54		0 \$0.00		0.00\$
BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0 \$0.00	NA (0.00\$
BOSTON PRIVATE BANK &		\$317,500.00	0 13%	0 \$0.00	<u>-</u> ΝΔ (0\$0.00
TRUST COMPANY	1	\$317,200.00	0.1570	0 30.00	NA v	130.00
BOSTON PRIVATE BANK AND	3	\$952,339.04	0.30%	0 \$0.00	NA (0\$0.00
TRUST COMPANY	ر	\$\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	0.5570	0 30.00		, i
BRIGHTEN LENDING	1	\$310,972.93	0.13%	0 \$0.00	NA (0.00
CALCON MUTUAL, A NEW		·				
YORK CORPORATION	1	\$524,876.27	0.21%	0 \$0.00	NAU	0,00
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0 \$0.00	NA (0.00
CAPITAL CITY BANK	1	\$195,677.83		0 \$0.00		0\$0.00
CAPSTAR LENDING LLC	1	\$273,640.24		0 \$0.00		0\$0.00
0.1101111111111111111111111111111111111		Ψ=,υ,υ.υ.=		0,40.00		Ψ σ

CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$218,640.02	0.09%	0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0 \$0.00	
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$200,669.61	0.08%	0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71		0 \$0.00	
DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0 \$0.00	NA 0 \$0.00

	RE MORTGAGE DRATION	1	\$190,005.83	0.08%	0 \$0.00	NA	o	\$0.00
	ORTGAGE COMPANY,	2	\$664,260.08	0.27%	0 \$0.00	NA	0	\$0.00
DHI M	ORTGAGE COMPANY,	1	\$305,819.94	0.13%	0 \$0.00	NA	0	\$0.00
	ORTGAGE COMPANY,	1	\$360,720.62	0.15%	0 \$0.00	NA	0	\$0.00
LTD., I								
	TORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0 \$0.00	NA	0	\$0.00
	TORS MORTGAGE, INC, EGON CORPORATION	1	\$327,460.85	0.13%	0 \$0.00	NA	0	\$0.00
DISCO	VER HOME LOANS, INC.	2	\$564,470.64	0.23%	0 \$0.00	NA	0	\$0.00
	VER HOME LOANS, INC., AWARE CORPORATION	2	\$745,871.97	0.31%	0 \$0.00	NA	0	\$0.00
	ER AND KRAMER GAGE CORP	1	\$315,294.53	0.13%	0 \$0.00	NA	0	\$0.00
DRAPI MORT	ER AND KRAMER GAGE CORP. DBA 1ST NTAGE MORTGAGE	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0.00
EAGLI	EBANK	1	\$395,349.08	0.16%	0 \$0.00	NA	0	\$0.00
EAST I	BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0 \$0.00	NA	0	\$0.00
EMC H	IOLDINGS LLC	3	\$1,129,629.12	0.46%	0 \$0.00	NA	0	\$0.00
	RPRISE BANK & TRUST, A ING CORPORATION	4	\$849,201.84	0.35%	0 \$0.00	NA	0	\$0.00
	Y RESOURCES, INC.	2	\$643,735.76	0.26%	0 \$0.00	NA	0	\$0.00
	Y RESOURCES, INC., CORPORATIION	1	\$414,317.85	0.17%	0 \$0.00	NA	0	\$0.00
EQUIT	Y RESOURCES, INC., CORPORATION	1	\$371,388.53	0.15%	0 \$0.00	NA	0	\$0.00
<u> </u>	ACQUISITION GROUP,	2	\$690,363.36	0.28%	0 \$0.00	NA	0	\$0.00
F&M B	BANK	3	\$778,806.36	0.32%	0 \$0.00	NA	0	\$0.00
F&M B	SANK, A BANKING DRATION	2	\$362,802.66		0 \$0.00			\$0.00
	IELD COUNTY BANK	9	\$2,467,233.92	1.01%	0 \$0.00	NA	0	\$0.00
FAIRW	VAY INDEPENDENT GAGE CORPORATION	5	\$1,553,306.65		0 \$0.00			\$0.00
<u> </u>	ERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0 \$0.00	NΔ	0	\$0.00
	ORTGAGE, LLC	1	\$311,487.16		0 \$0.00		1	\$0.00
	ORTGAGE, LLC. DBA	1	ψ511,407.10	0.13 /0	υ φυ.υυ	11/1		Ψ0.00
GATEV	WAY HOME LENDING, A ED LIABILITY COMPANY	1	\$392,054.50	0.16%	0 \$0.00	NA	0	\$0.00
	ON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0 \$0.00	NA	0	\$0.00
FEARC	ON FINANCIAL, LLC, A ED LIABILITY COMPANY	1	\$249,589.06		0 \$0.00			\$0.00
FEDER	RATED LENDING DRATION A	1	\$156,741.94	0.06%	0 \$0.00	NA	0	\$0.00
	MATION A							

PENNSYLVANIA CORPORATION						
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0 \$0.00	NA	\$0.00
FIRST BANK	4	\$855,591.32	0.35%	0 \$0.00	NA (\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37		0 \$0.00		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0 \$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0 \$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42		0 \$0.00		\$0.00
FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0 \$0.00	NA (\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56		0 \$0.00		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0 \$0.00	NA (\$0.00
FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0 \$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0 \$0.00	NA (\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0 \$0.00	NA (\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19%	0 \$0.00	NA (\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0 \$0.00	NA (\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0 \$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0 \$0.00	NA (\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0 \$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0 \$0.00		\$0.00
	1	\$236,111.26	0.1%	0 \$0.00	NA	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION.				
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33% 0 \$0.00	NA 0 \$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0 \$0.00	NA 0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17%	0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION	1	\$366,396.75	0.15%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$415,627.28	0.17%	0 \$0.00	NA 0 \$0.00
ı ı	J			1	

CORPORATION				
IMORTGAGE.COM, INC.	2	\$619,626.53	0.25% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31% 0 \$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	1	\$477,689.50	0.2% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$538,995.64	0.22% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	4	\$1,349,273.08	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16% 0 \$0.00	NA 0 \$0.00

MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	1	\$464,249.61	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$319,474.01	0.13% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08% 0 \$0.00	NA 0 \$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$307,493.73	0.13% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$241,602.22	0.1% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68% 0 \$0.00	NA 0 \$0.00
NTFN, INC.	2	\$585,601.63	0.24% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$416,314.56	0.17% 0 \$0.00	NA 0 \$0.00

PEOPLES NATIONA CORPORATION	AL BANK, A	1	\$256,976.90	0.11%	0 \$0.00	NA	0	\$0.00
PERFORMANCE FI INC. DBA PACIFIC MORTGAGE DIVIS CALIFORNIA CORI	FUNDING ION, A	1	\$328,259.54	0.13%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE	INC	1	\$291,038.76	0.12%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE,	INC	12	\$4,200,743.68		0 \$0.00		0	\$0.00
PERL MORTGAGE, ILLINOIS CORPOR	·	1	\$417,000.00	0.17%	0 \$0.00			\$0.00
PERL MORTGAGE, ILLINOIS	INC., AN	1	\$324,465.79	0.13%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, ILLINOIS CORPOR	·	10	\$3,451,139.77	1.41%			Ш	\$0.00
PHH HOME LOANS	S, LLC	1	\$375,864.58	0.15%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS FIRST CAPITAL	S, LLC DBA	1	\$214,646.60	0.09%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS SUNBELT LENDIN	•	1	\$239,209.93	0.1%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE (GROUP INC	1	\$416,314.56	0.17%	0 \$0.00			\$0.00
POLI MORTGAGE (GROUP, INC.	10	\$3,620,575.40	1.48%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTO LLC, A LIABILITY	·	1	\$623,570.95	0.26%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTG NEW YORK CORPO	· ·	1	\$399,342.50	0.16%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTG. CORPORATION	AGE CORP., A	1	\$416,314.56	0.17%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTG. CORPORATION.	AGE CORP., A	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PROSPERITY BANI	Κ	3	\$955,783.45	0.39%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A SAVINGS BANK	FEDERAL	4	\$1,432,912.36	0.59%	0 \$0.00			\$0.00
RADIUS FINANCIA INC.	L GROUP	2	\$839,749.61	0.34%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIA INC., A MASSACHU CORPORATION		1	\$364,400.04	0.15%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIA INC.,	L GROUP,	1	\$199,671.26	0.08%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIA INC., A MASSACHU CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$821,314.56	0.34%	0 \$0.00	NA	0	\$0.00
RMC VANGUARD CORPORATION	MORTGAGE	9	\$2,634,260.37	1.08%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, I	LLC	1	\$402,836.75	0.16%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MOI COMPANY	RTGAGE	3	\$1,096,854.17	0.45%	0\$0.00	NA	0	\$0.00
		2	\$650,638.70	0.27%	0 \$0.00	NA	0	\$0.00
	•		•	•				

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION						
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0 \$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0 \$0.00	NA	\$0.00
SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0 \$0.00	NA (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0 \$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0 \$0.00	NA	\$0.00
SCBT	1	\$414,317.85	0.17%	0 \$0.00	NA (\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0 \$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0 \$0.00	NA (\$0.00
SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0 \$0.00	NA (\$0.00
STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00
STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0 \$0.00	NA (\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	\$294,914.44	0.12%	0 \$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0 \$0.00	NA (\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0 \$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$151,250.97		0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$277,143.70		0 \$0.00		\$0.00
SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0 \$0.00	NA (\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22%	0 \$0.00	NA	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0 \$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0 \$0.00	NA(\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0 \$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0 \$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0 \$0.00	NA	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0 \$0.00	NA	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0 \$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0 \$0.00	NA	0 \$0.0
TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0 \$0.00	NA	0 \$0.0
TRI-EMERALD FINANCIAL						
GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0 \$0.00	NA	0 \$0.0
UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0 \$0.00	NA	0 \$0.0
UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24%	0 \$0.00	NA	0 \$0.0
VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0 \$0.00	NA	0 \$0.0
VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0 \$0.00	NA	0 \$0.0
VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%			0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%			0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0 \$0.00	NA	0\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0 \$0.00	NA	0 \$0.0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0 \$0.00	NA	0 \$0.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0 \$0.00	NA	0 \$0.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$217,641.67	0.09%	0 \$0.00	NA	0 \$0.0
1 1	I		I	I	I	I I

3 3					
	CORPORATION				
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$416,314.56	0.17% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24% 0 \$0.00	NA 0 \$0.00
Total		837	\$244,435,864.91	100% 0 \$0.00	0 \$0.00
3138WMHH7	·	1	\$215,681.79	0.1% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	\$270,401.06	0.12% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC. WHITNEY BANK WHITNEY BANK, LOUISIANA CORPORATION WOOD & HUSTON BANK, A MISSOURI CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total 3138WMHH7 A+ MORTGAGE SERVICES, INC. ALL HOME LENDING INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH AME	3	\$570,569.13	0.26% 0 \$0.00	NA 0 \$0.00	
	2	\$299,960.19	0.14% 0 \$0.00	NA 0 \$0.00	
	1	\$223,684.38	0.1% 0 \$0.00	NA 0 \$0.00	
	·	1	\$311,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		1	\$548,228.21	0.25% 0 \$0.00	NA 0 \$0.00
		1	\$563,219.04	0.26% 0 \$0.00	NA 0 \$0.00
		1	\$590,213.68	0.27% 0 \$0.00	NA 0 \$0.00
	SERVICE COMPANY, AN OHIO	1	\$126,213.79	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$556,837.37	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$570,818.99	0.26% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$117,826.16	0.05% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$93,858.42	0.04% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$498,423.93	0.23% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13% 0 \$0.00	NA 0 \$0.00

	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION,	1	\$613,018.82	0.28% 0 \$0.00	NA 0 \$0.00
	A CALIFORNIA CORPORATION	1	\$015,018.82	0.28% 0 \$0.00	NA 0 50.00
	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$391,913.58	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A	1	\$177,459.20	0.08% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$177,439.20	0.08% 0 \$0.00	NA 0 50.00
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09% 0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18% 0 \$0.00	NA 0 \$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$389,425.46	0.18% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC.	1	\$152,769.56	0.07% 0 \$0.00	NA 0 \$0.00
		2	\$493,539.18	0.22% 0 \$0.00	NA 0 \$0.00
•	•				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28%	0 \$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0 \$0.00	NA 0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0 \$0.00	NA 0	\$0.00
FM LENDING SERVICES LLC	1	\$376,468.81		0 \$0.00		\$0.00
FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0 \$0.00	NA 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0 \$0.00	NA 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0 \$0.00	NA 0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0 \$0.00	NA 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$249,262.21	0.11%	0 \$0.00	NA 0	\$0.00

GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION				
HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$174,472.03	0.08% 0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17% 0 \$0.00	
IMORTGAGE.COM, INC.	1	\$293,805.36	0.13% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11% 0 \$0.00	
MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17% 0 \$0.00	NA 0 \$0.00
 MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$287,139.96	0.13% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A	2	\$486,792.42	0.22% 0 \$0.00	
 CORPORATION		Ψ+00,772.+2		

MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	\$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17% (\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09% (\$0.00	
MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$211,200.00	0.1%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$199,618.35	0.09%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$381,869.70	0.17% (\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$152,275.34	0.07%	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	\$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15% (\$0.00	
PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07% (\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%		
RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	\$0.00	NA 0 \$0.00

_					
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$223,980.17	0.1%	0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP.	1	\$119,425.24		0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58		0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66		0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28		0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	_1	\$383,621.34	0.17%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13		0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24		0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0 \$0.00	NA 0 \$0.00

Eugai Filling. F	EDERAL NATIONAL MONTGAGE ASSC	CIAT	ON FAMINE WA	- FOIIII	AD3-13	G/A		
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	\$0.00	NA	0.5	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11% (\$0.00	NA	0.5	\$0.00
	VIP MORTGAGE INC	1	\$230,609.77	0.11% (\$0.00	NA	0.5	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15% (\$0.00			\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	\$0.00	NA	0.5	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	\$0.00	NA	0.5	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28%	\$0.00	NA	0.5	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	\$0.00	NA	0.5	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	\$0.00	NA	0.5	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	\$0.00	NA	0.5	\$0.00
	Unavailable	1	\$347,487.32	0.19% (\$0.00	NA	0.5	\$0.00
Total		1,006	\$219,395,082.56	100%	\$0.00		0 5	\$0.00
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	\$0.00	NA	0.5	\$0.00
	AMERICASH	1	\$598,108.71	0.43%	\$0.00	NA	0.5	\$0.00
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	\$0.00	NA	0.5	\$0.00
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	\$0.00	NA	0.5	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	\$0.00	NA	0.5	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	\$0.00	NA	0.5	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	\$0.00	NA	0.5	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	\$0.00	NA	0.5	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	\$0.00	NA	0.5	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	\$0.00	NA	0.5	\$0.00

FIRSTRUST MORTGAGE, INC.

0.15% 0 \$0.00

NA 0 \$0.00

\$207,000.00

	INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%				1	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%					\$0.00
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00			\$0.00		0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00				NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00					0	\$0.00
	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$407,000.00		_		NA	0	\$0.00
Total		685	\$140,494,463.69	100%	0	\$0.00		0	\$0.00
								L	
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34						\$0.00
Total		4	\$1,518,120.77	100%	0	\$0.00		0	\$0.00
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA	0	\$0.00

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$301,283.45	0.59%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0 \$0.00	NA 0 \$0.00
				_	

FM LENDING SERVICES, LLC	1	\$223,381.67	0.44% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53% 0 \$0.00	
JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81% 0 \$0.00	
LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	2	\$619,861.68	1.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	2	\$293,369.87	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53% 0 \$0.00	
NTFN, INC.	1	\$193,233.41	0.38% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$526,257.45		
OPES ADVISORS, INC.	2	\$885,873.39	1.73% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP.	1	\$383,470.95	0.75% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46% 0 \$0.00	
RMR FINANCIAL, LLC	1	\$474,656.33	0.93% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32% 0 \$0.00	
RPM MORTGAGE INC	1	\$475,007.33	0.93% 0 \$0.00	NA 0 \$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	1	\$382,959.65	0.75% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$373,654.29	0.7% 0 \$0.00	NA 0 \$0.00
Total		207	\$51,300,791.37	100% 0 \$0.00	0 \$0.00
					- 1-1-0-00
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49% 0 \$0.00	
	BERKSHIRE BANK	1	\$284,230.80	5.72% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL		\$268,138.33	5.4% 0 \$0.00	NA 0 \$0.00
	GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	Ψ 2 00,130.33		
	GROUP USA, LLC, LIMITED	6	·	39.24% 0 \$0.00	NA 0 \$0.00
	GROUP USA, LLC, LIMITED LIABILITY CORPORATION		·		NA 0 \$0.00 NA 0 \$0.00
	GROUP USA, LLC, LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24% 0 \$0.00	NA 0 \$0.00
Total	GROUP USA, LLC, LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A. ROCKLAND TRUST COMPANY SCHAEFER MORTGAGE	6	\$1,949,095.47 \$137,884.45 \$223,691.38	39.24% 0 \$0.00 2.78% 0 \$0.00	NA 0 \$0.00

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

3138WMHN4	JPMORGAN CHASE BANK, N.A.	111			0 \$0.00		\$0.00
Total		111	\$23,657,028.35	100%	0 \$0.00	0	\$0.00
2120111 (1100	TO LODG LAY GUAGE DANK AVA	20	Φ. 7. 0. (0.7. 7.0)	1000	0.00	77.4	φο οο
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28			0 \$0.00		\$0.00
Total		28	\$6,759,695.59	100%	0 \$0.00	U	\$0.00
	1ST CONSTITUTION BANK, A				+		
3138WMHQ7	STATE CHARTERED BANK	1	\$416,299.61	0.46%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE		\$220.0% C 20	0.25~	0.00	27.1	40.00
	CORPORATION	1	\$338,856.39	0.37%	0 \$0.00	NAU	\$0.00
	ALERUS FINANCIAL NA DBA	1	\$416,284.41	0.46%	0 \$0.00	NAC	\$0.00
	ALERUS MORTGAGE	-	·				ļ
	ALPINE BANK	1	\$154,739.67	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERBANC						
	MORTGAGE LLC	1	\$398,654.59	0.44%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERBANC	15	\$4.940.269.46	5 260t	0 \$0.00	NIA C	φο οο
	MORTGAGE, LLC	13	\$4,840,368.46	3.30%	0 \$0.00	NAU	\$0.00
	AMERICAN INTERBANC						
	MORTGAGE, LLC A	1	\$309,479.33	0.34%	0 \$0.00	NA 0	\$0.00
	CALIFORNIA LIMITED LIABAILITY CO.						
	AMERICAN INTERBANC						
	MORTGAGE, LLC A	1	\$349,412.15	0.200/	0 \$0.00	NAC	\$0.00
	CALIFORNIA LIMITED	1	\$349,412.13	0.39%	0 \$0.00	NAU	β υ.υυ
	LIABILITY CO						
	AMERICAN INTERBANC MORTGAGE, LLC, A						
	CALIFORNIA LIMITED	2	\$699,290.46	0.77%	0 \$0.00	NA 0	\$0.00
	LIABILITY CO						
	AMERICAN INTERBANC						
	MORTGAGE, LLC, A	8	\$2,250,317.73	2.49%	0 \$0.00	NAO	\$0.00
	CALIFORNIA LIMITED	J	Ψ2,200,017.73	2.1576	φο.σσ	11110	φο.σσ
	LIABILITY CO. AMERISAVE MORTGAGE						
	CORPORATION	1	\$323,451.53	0.36%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE						
	CORPORATION, A GEORGIA	3	\$665,686.24	0.74%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0 \$0.00	NA 0	\$0.00
	ATLANTIC HOME LOANS, INC.,	2	\$682,718.93	0.76%	0 \$0.00	NA 0	\$0.00
	A CORPORATION AVEX FUNDING CORPORATION						
	A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0 \$0.00	NA 0	\$0.00
	AVEX FUNDING CORPORATION,		do 72 12 7 15	0.222	0.0000		φς ::
	A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0 \$0.00	NA 0	\$0.00
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0 \$0.00	NA 0	\$0.00

BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2% 0	\$0.00	NA	0	\$0.00
C M C F, INC.	1	\$88,550.39	0.1% 0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23% 0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	1	\$239,887.41	0.27% 0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	3	\$934,119.86	1.03% 0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36% 0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35% 0	\$0.00			\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$416,299.61	0.46% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48% 0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A.	1	\$384,353.35	0.43% 0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$755,728.55	0.84% 0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$251,277.25	0.28% 0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$666,940.31	0.74% 0	1			\$0.00
				_			

C A DINIED EIN A NCI A I						
LIMITED LIABILITY 1 \$367,569.59 0.41% 0\$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC. 1 \$330,444.06 0.37% 0\$0.00 NA 0 \$0.00 FIRST CAPITAL MORTGAGE 2 \$546,606.38 0.6% 0\$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA \$1,466,662.58 1.62% 0\$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$179,394.55 0.2% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$179,394.55 0.2% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 7 \$2,669,661.88 2.95% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 7 \$2,669,661.88 2.95% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 7 \$2,669,661.88 2.95% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 7 \$2,669,661.88 2.95% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 7 \$401,324.81 0.44% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 7 \$401,324.81 0.44% 0\$0.00 NA 0 \$0.00 CHARTERED BANK 7 \$401,324.81 0.44% 0\$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$411,761.50 0.16% 0\$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$415,597.39 0.46% 0\$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$305,486.05 0.34% 0\$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC 1 \$416,299.61 0.46% 0\$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC 1 \$416,299.61 0.46% 0\$0.00 NA 0 \$0.00 GARDNER FINANCIAL GROUP, INC 3 \$914,446.30 1.01% 0\$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC 3 \$914,446.30 1.01% 0\$0.00 NA 0 \$0.00 GARDNER FINANCIAL GROUP, INC 3 \$914,446.30 1.01% 0\$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$318,184.68 0.35% 0\$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE 1 \$309,479.33 0.34% 0\$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT 1 \$248,000.00 0.27% 0\$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT 1 \$248,000.00 0.27% 0\$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED 1 \$224,000.00 0.27% 0\$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED 1 \$217,918.28 0.14% 0\$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED 1		1	\$414,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE 2 \$546,606.38 0.6% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA 4 \$1,466,662.58 1.62% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$179,394.55 0.2% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA AN INDIANA 7 \$2,669,661.88 2.95% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$401,324.81 0.44% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIAN 1 \$401,324.81 0.44% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK 1 \$141,761.50 0.16% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 4 \$1,362,189.08 1.51% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$415,597.39 0.46% 0 \$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC. DANA NATIONSCHOICE MORTGAGE, AN ARIZONA 1 \$305,486.05 0.34% 0 \$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC 1 \$416,299.61 0.46% 0 \$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC 1 \$152,485.39 0.17% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL GROUP, INC 3 \$914,446.30 1.01% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL GROUP, INC 3 \$1,377.772 1.3% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$152,485.39 0.17% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL GROUP, INC 1 \$318,184.68 0.35% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL GROUP, INC 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 HAUAIIUSA FEDERAL CREDIT UNION HAWAIIUSA FEDERAL CREDIT UNION HAWAIIUSA FEDERAL CREDIT UNION HAWAI	LIMITED LIABILITY	1	\$367,569.59			
GROUP INC	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0 \$0.00	NA 0 \$0.00
INDIANA		2	\$546,606.38			
INDIANA AN INDIANA		4	\$1,466,662.58	1.62%	0 \$0.00	NA 0 \$0.00
INDIANA, AN INDIANA 7 \$2,669,661.88 2.95% 0 \$0.00 NA 0 \$0.00	INDIANA AN INDIANA	1	\$179,394.55	0.2%	0 \$0.00	NA 0 \$0.00
INDIANA, AN INIDIAN	INDIANA, AN INDIANA	7	\$2,669,661.88	2.95%	0 \$0.00	NA 0 \$0.00
PULASKI, A NATIONAL BANK	INDIANA, AN INIDIAN	1	\$401,324.81	0.44%	0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$141,761.50	0.16%	0 \$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA CORPORATION FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC FISHER FINANCIAL GROUP, INC FISHER FINANCIAL GROUP, INC FISHER FINANCIAL GROUP, INC. FISHER FINANCIAL GROUP, INC. FISHER FINANCIAL GROUP, INC. GARDNER FINANCIAL SERVICES, LTD. GENEQUITY MORTGAGE, INC. GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION HAWAIIUSA FEDERAL CREDIT UNION HAWAIIUSA FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY, CORPORATION HOME FINANCING UNLIMITED, 1 \$127,918.28 0.14% 0 \$0.00 NA 0 \$0.00		1	\$415,597.39	0.46%	0 \$0.00	NA 0 \$0.00
INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION S305,486.05 0.34% 0 \$0.00 NA 0 \$0.00	CORPORATION, A VIRGINIA	4	\$1,362,189.08	1.51%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. 3 \$914,446.30 1.01% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL 1 \$152,485.39 0.17% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC. 1 \$318,184.68 0.35% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 4 \$1,173,777.72 1.3% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT UNION 4 \$3,143,540.62 3.48% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$248,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$262,666.31 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, 1 \$127,918.28 0.14% 0 \$0.00 NA 0 \$0.00	INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$305,486.05	0.34%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL 1 \$152,485.39 0.17% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC. 1 \$318,184.68 0.35% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 4 \$1,173,777.72 1.3% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION 8 \$3,143,540.62 3.48% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$248,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$262,666.31 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, 1 \$127,918.28 0.14% 0 \$0.00 NA 0 \$0.00	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL 1 \$152,485.39 0.17% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC. 1 \$318,184.68 0.35% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 4 \$1,173,777.72 1.3% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION 8 \$3,143,540.62 3.48% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$248,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$262,666.31 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, 1 \$127,918.28 0.14% 0 \$0.00 NA 0 \$0.00	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION 4 \$1,173,777.72 1.3% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY		1	\$152,485.39	0.17%	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$309,479.33 0.34% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0 \$0.00	NA 0 \$0.00
UNION 8 \$3,143,540.62 3.48% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$248,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$262,666.31 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, 1 \$127,918.28 0.14% 0 \$0.00 NA 0 \$0.00	LLC, AN INDIANA LIMITED	1	\$309,479.33	0.34%	0 \$0.00	NA 0 \$0.00
UNION, A FEDERAL CREDIT 1 \$248,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION HILLS BANK AND TRUST 1 \$262,666.31 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, 1 \$127,918.28 0.14% 0 \$0.00 NA 0 \$0.00	HAWAIIUSA FEDERAL CREDIT	8	\$3,143,540.62	3.48%	0 \$0.00	NA 0 \$0.00
COMPANY, CORPORATION 1 \$262,666.31 0.29% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, 1 \$127,918.28 0.14% 0 \$0.00 NA 0 \$0.00	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$248,000.00	0.27%	0 \$0.00	NA 0 \$0.00
		1	\$262,666.31	0.29%	0 \$0.00	NA 0 \$0.00
	· ·	1	\$127,918.28	0.14%	0 \$0.00	NA 0 \$0.00

OF TEXAS, INC							
HOWARD HANNA FINANCIAL	1	\$225,620,41	0.25% (\$0.00	NI A		\$0.00
SERVICES, INC.	1	\$225,620.41	0.23%	750.00	NA	U.	\$0.00
HOWARD HANNA FINANCIAL							
SERVICES, INC., A	1	\$215,537.38	0.24%	\$0.00	NA	0	\$0.00
PENNSYLVANIA CORPORATION						Н	
HOWARD HANNA MORTGAGE		0.15	0.50~				* • • • •
SERVICES, A PENNSYLVANIA	2	\$476,994.33	0.53%) \$0.00	NA	O	\$0.00
CORPORATION HOWARD HANNA MORTGAGE						H	
SERVICES, AN OHIO	3	\$741,752.07	0.82%	00.02	NΔ		\$0.00
CORPORATION	3	Ψ1+1,732.07	0.0270	ηψυ.υυ	1471		ψ0.00
IBERIABANK MORTGAGE						Ħ	
COMPANY	1	\$339,428.94	0.38%	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE	1	\$206.266.04	0.34% (\$0.00	NT A		\$0.00
COMPANY, LLC	1	\$306,366.04	0.34%	750.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A	1	\$436,150.75	0.48%	00.02	NΔ		\$0.00
CALIFORNIA CORPORATION	1					Ш	
JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	\$0.00	NA	0	\$0.00
KWIK MORTGAGE	1	\$415,597.39	0.46%	\$0.00	NA	0	\$0.00
CORPORATION	2	·				Ш	
LEADER BANK, NA	2	\$524,758.47	0.58%	30.00	NA	O.	\$0.00
LEADER MORTGAGE COMPANY, INC., A							
MASSACHUSETTS	1	\$342,623.57	0.38%	\$0.00	NA	0	\$0.00
CORPORATION							
MAGNOLIA STATE BANK	1	\$240,894.72	0.27% (\$0.00	NA	0	\$0.00
MEYERS PARK MORTGAGE,	-	Φ20 7 , 500, 60					
INC.	1	\$387,588.60	0.43%)\$0.00	NA	O.	\$0.00
MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$623,570.95	0.69% (\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	1	\$462,569.02	0.51%	00.02	NΔ		\$0.00
PARTNERS INC	1	·				Ш	
MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	+		-	\$0.00
MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%				\$0.00
MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%			1 1	\$0.00
MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	_		1 1	\$0.00
MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%			_	\$0.00
MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15		\$0.00		m	\$0.00
NJ LENDERS CORP	1	\$279,058.21	0.31% (\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS	1	\$410,309.69	0.45%	\$0.00	NA	0	\$0.00
BANK, FSB		•	+			H	+
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL &			+			H	
INVESTMENT CORPORATION,	1	\$107,818.60	0.12%	\$0.00	NA	0	\$0.00
AN ARIZONA CORPORATION		+ , 5 1 5 . 5 6	2.12,3	1,2,00	1,21		,

ODYSSEY FUNDING LLC,	1	\$413,304.66	0.46% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES,	2	\$384,189.96	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$225,024,92	0.2707 0.50 00	NIA 0 ¢0 00
	1			NA 0 \$0.00
	1			NA 0 \$0.00
	1	\$623,570.95	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC.	1	\$227,233.10	0.25% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$410,309.69	0.45% 0 \$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
PRIORITY MORTGAGE CORP., A	1	\$123,292.57	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$163,724.54	0.18% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL	1	\$415,597.39	0.46% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$416,299.61	0.46% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$270,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP.	2	\$638,925.07	0.71% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$502,445.66	0.56% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$411,072.92	0.45% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC. ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC PARAMOUNT BOND & MORTGAGE CO., INC. PATRIOT COMMUNITY BANK PEOPLES BANK, A WA CORPORATION POLI MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY BANK PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SAIL MORTGAGE CORP SAIL MORTGAGE, INC. STIFEL BANK AND TRUST, A	LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC. ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC PARAMOUNT BOND & MORTGAGE CO., INC. PATRIOT COMMUNITY BANK PEOPLES BANK, A WA CORPORATION POLI MORTGAGE GROUP INC. PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY BANK PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SAIL MORTGAGE CORP. SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SIMONICH CORPORATION SIRVA MORTGAGE, INC. 2 STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A	LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC. S384,189.96	LIMITED LIABILITY COMPANY S413,304.06 0.46% 0 \$0.00

\$623,570.95

0.69% 0 \$0.00

SURETY FINANCIAL SERVICES

<u> </u>	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$199,664.08	0.22% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		0.44% 0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	1		0.15% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1		0.4% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$546,741.61	0.58% 0 \$0.00	NA 0 \$0.00
Total		279	\$90,367,820.28	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2		1.07% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$499,230.16	0.48% 0 \$0.00	NA 0 \$0.00
-	·	•		• • •	405

COMPANY						Ц	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48% 0	\$0.00	NA	0 \$	\$0.00
AVEX FUNDING CORPORATION	1	\$542,145.44	0.52% 0	\$0.00	NA	0 \$	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85% 0	\$0.00			\$0.00
BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16% 0	\$0.00	NA	0 \$	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42% 0	\$0.00	NA	0 \$	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42% 0	\$0.00	NA	0 \$	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15% 0	\$0.00	NA	0 \$	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6% 0	\$0.00	NA	0 \$	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03% 0	\$0.00	NA	0 \$	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47% 0	\$0.00	NA	0 \$	\$0.00
DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57% 0	\$0.00	NA	0 \$	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5% 0	\$0.00	NA	0 \$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52% 0	\$0.00	NA	0 \$	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59% 0	\$0.00	NA	0 \$	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54% 0	\$0.00	NA	0\$	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65% 0	\$0.00	NA	0 \$	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71% 0	\$0.00	NA	0 \$	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6% 0	\$0.00	NA	0 \$	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59% 0	\$0.00	NA	0 \$	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99% 0	\$0.00	NA	0 \$	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48% 0	\$0.00	NA	0 \$	\$0.00
		·					

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1%	0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83%	_	
	LEGACY GROUP LENDING, INC.	1	\$433,716.25		0 \$0.00	
	LUXURY MORTGAGE CORP.	1	\$624,536.93		0 \$0.00	†
-	MASON MCDUFFIE MORTGAGE	1	Ψ024,550.55			
	CORPORATION	1	\$624,536.93	0.6%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	2	\$1,247,266.90		0 \$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47%	0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19%	0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1%	0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49		0 \$0.00	
	RMR FINANCIAL, LLC	1	\$624,578.51		0 \$0.00	
	RPM MORTGAGE INC	3	\$1,675,570.40		0 \$0.00	
		1	\$623,654.05	0.59%	0 \$0.00	NA 0 \$0.00

	RPM MORTGAGE INC, A				
 	CALIFORNIA CORPORATION RPM MORTGAGE, INC	1	\$625,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	2	\$1,147,720.00	1.09% 0 \$0.00	NA 0 \$0.00
<u> </u>	SIMONICH CORPORATION	2	\$1,142,770.31	1.09% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$3,815,306.00	3.62% 0 \$0.00	NA 0 \$0.00
Total		195	\$104,905,569.72	100% 0 \$0.00	0 \$0.00
					-7:000000
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24% 0 \$0.00	NA 0 \$0.00
 	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26% 0 \$0.00	NA 0 \$0.00
 	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$501,515.57	0.25% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE	3	\$1,605,313.99	0.8% 0 \$0.00	NA 0 \$0.00
-	•	-	-	• • •	• •

CORPORATION, A GEORGIA CORPORATION							
AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49% 0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$590,252.92	0.3% 0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33% 0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54% 0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53% 0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5% 0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82% 0	1		\boldsymbol{T}	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29% 0			Ш	\$0.00
EAGLEBANK	1	\$462,489.73	0.23% 0	1			\$0.00
EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22% 0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25% 0	\$0.00	NA	0	\$0.00

FIRST HOME CORPORATION	MORTGAGE ON	3	\$1,623,938.93	0.81%	0 \$0.00	NA	0 \$0.0	00
	MORTGAGE	2	\$887,314.85	0.44%	0 \$0.00	NA	0 \$0.0	00
	MORTGAGE ON, A	3	\$1,484,374.18	0.74%	0 \$0.00	NA	0 \$0.0	00
FIRST SAVIN CORPORATION	IGS MORTGAGE ON	3	\$1,522,692.97	0.76%	0 \$0.00	NA	0 \$0.0	00
	IGS MORTGAGE ON, A VIRGINIA ON	2	\$951,002.40	0.48%	0 \$0.00	NA	0 \$0.0	00
FRANKLIN L CORPORATIO		1	\$498,491.49	0.25%	0 \$0.00	NA	0 \$0.0	00
GEO-CORP, I	NC	2	\$896,287.73	0.45%	0 \$0.00	NA	0 \$0.0	00
	SON MORTGAGE, INIA LIMITED OMPANY	1	\$612,147.55	0.31%	0 \$0.00	NA	0 \$0.0	00
GOLDEN EM INC.	PIRE MORTGAGE	1	\$560,341.45	0.28%	0 \$0.00	NA	0 \$0.0	00
HOMEAMER CORPORATIO	ICAN MORTGAGE ON	1	\$614,812.22	0.31%	0 \$0.00	NA	0 \$0.0	00
INTEGRITY I GROUP, INC.	FIRST FINANCIAL	2	\$1,107,642.07	0.55%	0 \$0.00	NA	0 \$0.0	00
	FIRST FINANCIAL , A CALIFORNIA ON	1	\$458,641.74	0.23%	0 \$0.00	NA	0 \$0.0	00
JMJ FINANCI	IAL GROUP	5	\$2,614,047.29	1.31%	0 \$0.00	NA	0 \$0.0	00
	IAL GROUP, A A CORPORATION	2	\$1,082,803.17	0.54%	0 \$0.00	NA	0 \$0.0	00
JPMORGAN (CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0 \$0.00	NA	0 \$0.0	00
LANDOVER WASHINGTO LIABILITY O		1	\$503,277.00	0.25%	0 \$0.00	NA	0 \$0.0	00
LOAN SIMPL CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$545,903.02	0.27%	0 \$0.00	NA	0 \$0.0	00
LUXURY MC CORPORATIO	ORTGAGE CORP, A ON	1	\$623,612.85	0.31%	0 \$0.00	NA	0 \$0.0	00
MASON MCI CORPORATIO	OUFFIE MORTGAGE ON	2	\$1,123,399.20	0.56%	0\$0.00	NA	0 \$0.0	00
MASON-MCI CORPORATIO	OUFFIE MORTGAGE ON,	1	\$517,434.17	0.26%	0 \$0.00	NA	0 \$0.0	00
	OUFFIE MORTGAGE ON, A CALIFORNIA ON	2	\$1,150,016.64	0.57%	0 \$0.00	NA	0 \$0.0	00
	FINANCIAL CORP. O CORPORATION	1	\$488,521.65	0.24%	0 \$0.00	NA	0 \$0.0	00
		1	\$437,196.99	0.22%	0 \$0.00	NA	0 \$0.0	00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
MLD MORTGAGE INC.	1	\$527,104.91	0.26%	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	\$0.00			\$0.00
MONARCH BANK	1	\$603,869.69		\$0.00		\mathbf{r}	\$0.00
MONARCH BANK, A CORPORATION	1	\$597,397.88		\$0.00			\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%			Ш	\$0.00
MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	_		-	\$0.00
MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%			Ш	\$0.00
NFM, INC	1	\$485,886.45	0.24%			-	\$0.00
NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	_	NA	0	\$0.00
OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%			Ш	\$0.00
ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	+		_	\$0.00
OPES ADVISORS INC	2	\$1,121,043.10	0.56%			-	\$0.00
OPES ADVISORS, INC	1	\$578,187.99	0.29%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	2	\$900,555.55	0.45%	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·			•				•

LIABILITY COMPANY					
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25% 0 \$0.0	0 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24% 0 \$0.0	0 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27% 0 \$0.0	0 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27% 0 \$0.0	0 NA	0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25% 0 \$0.0	0 NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75% 0 \$0.0	0 NA	0 \$0.00
RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1% 0 \$0.0	0 NA	0 \$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE INC	25	\$13,762,250.49	6.88% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC	2	\$1,246,761.95	0.62% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC.,	1	\$507,464.34	0.25% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54% 0 \$0.0	0 NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24% 0 \$0.0	0 NA	0 \$0.00
SAN DIEGO FUNDING	1	\$482,820.90	0.24% 0 \$0.0	0 NA	0 \$0.00
SANDY SPRING BANK	1	\$570,274.25	0.29% 0 \$0.0	0 NA	0 \$0.00
SHAPELL MORTGAGE INC	1	\$582,314.31	0.29% 0 \$0.0	0 NA	0 \$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22% 0 \$0.0	0 NA	0 \$0.00
SPECTRA FUNDING, INC.	1	\$455,651.33	0.23% 0 \$0.0	0 NA	0 \$0.00
STIFEL BANK & TRUST	1	\$527,154.76	0.26% 0 \$0.0	0 NA	0 \$0.00
SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27% 0 \$0.0	0 NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31% 0 \$0.0	0 NA	0 \$0.00
	2	\$1,191,893.17	0.6% 0 \$0.0	NA NA	0 \$0.00

1		1 1	ī	11 1	1.1 1
	THE FEDERAL SAVINGS BANK,				
	A FEDERAL SAVINGS BANK				
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$500,874.27	0.25% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION WYNDHAM CARITAL	1	\$451,663.13	0.23% 0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$939,922.70	0.47% 0 \$0.00	NA 0 \$0.00
Total		373	\$200,048,245.07	100% 0 \$0.00	0 \$0.00
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK, A	1	\$606,105.76	0.3% 0 \$0.00	NA 0 \$0.00

EX FINANCIAL , LLC DBA ARK LENDING	2	\$1,151,401.24	0.58%	0 \$0.00	NA 0 \$0.00
C BAY MORTGAGE C, A LIMITED C COMPANY	1	\$452,317.72	0.23%	0 \$0.00	NA 0 \$0.00
FINANCIAL INC., A NIA CORPORATION	3	\$1,508,741.37	0.75%	0 \$0.00	NA 0 \$0.00
FINANCIAL, INC.	_1	\$488,263.49	0.24%	0 \$0.00	NA 0 \$0.00
FINANCIAL, INC. A VIA CORPORATION	1	\$503,240.90	0.25%	0 \$0.00	NA 0 \$0.00
NDING CORPORATION	3	\$1,698,956.72	0.85%	0 \$0.00	NA 0 \$0.00
NDING CORPORATION, RNIA CORPORATION	3	\$1,536,182.78	0.77%	0 \$0.00	NA 0 \$0.00
NANCIAL, LLC	1	\$599,415.64			NA 0 \$0.00
NDING CORPORATION	1	\$577,129.44	0.29%	0 \$0.00	NA 0 \$0.00
EW MORTGAGE TION	1	\$538,325.77	0.27%	0 \$0.00	NA 0 \$0.00
NG, INC.	2	\$1,098,143.54	0.55%	0 \$0.00	NA 0 \$0.00
MUTUAL, A NEW RPORATION	1	\$440,335.79	0.22%	0 \$0.00	NA 0 \$0.00
CREEK MORTGAGE	1	\$517,219.81	0.26%	0 \$0.00	NA 0 \$0.00
INC. DBA CLIFFCO GE BANKERS, A TION.	1	\$579,126.43	0.29%	0 \$0.00	NA 0 \$0.00
FUNDING SLC, INC.	1	\$552,684.58	0.28%	0 \$0.00	NA 0 \$0.00
R MORTGAGE GROUP RPORATION	1	\$493,040.65	0.25%	0 \$0.00	NA 0 \$0.00
NION MORTGAGE NC.	1	\$479,277.04	0.24%	0 \$0.00	NA 0 \$0.00
E FUNDING TION, A CALIFORNIA TION	2	\$1,041,429.08	0.52%	0 \$0.00	NA 0 \$0.00
E CAPITAL INC.	1	\$438,288.87	0.22%	0 \$0.00	NA 0 \$0.00
RS FINANCIAL GROUP	1	\$603,260.34	0.3%	0 \$0.00	NA 0 \$0.00
RS MORTGAGE INC., ON CORPORATION	2	\$973,569.04	0.49%	0 \$0.00	NA 0 \$0.00
R HOME LOANS INC	1	\$561,172.06	0.28%	0 \$0.00	NA 0 \$0.00
R HOME LOANS INC A RE CORPORATION	1	\$479,323.68	0.24%	0 \$0.00	NA 0 \$0.00
R HOME LOANS INC HL INC A DELAWARE TION	1	\$453,316.21	0.23%	0 \$0.00	NA 0 \$0.00
R HOME LOANS, INC., ARE CORPORATION	8	\$4,163,238.27	2.08%	0 \$0.00	NA 0 \$0.00
ORTGAGE, LTD., A MITED LIABILITY	1	\$607,703.41	0.3%	0 \$0.00	NA 0 \$0.00
	RK LENDING BAY MORTGAGE C, A LIMITED COMPANY FINANCIAL INC., A HA CORPORATION FINANCIAL, INC. FINANCIAL, INC. A HA CORPORATION DING CORPORATION DING CORPORATION NANCIAL, LLC DING CORPORATION WANCIAL, LLC DING CORPORATION WANCIAL, LLC DING CORPORATION CREEK MORTGAGE TION CREEK MORTGAGE INC. DBA CLIFFCO GE BANKERS, A TION. FUNDING SLC, INC. R MORTGAGE GROUP PORATION NION MORTGAGE IC. E FUNDING TION, A CALIFORNIA TION E CAPITAL INC. ES FINANCIAL GROUP CON CORPORATION CORPO	ARK LENDING C BAY MORTGAGE C, A LIMITED C COMPANY FINANCIAL INC., A JIA CORPORATION FINANCIAL, INC. A JIA CORPORATION JIDING SLC, INC. JIDING CORPORATION JIDING SLC, INC. JIDING SLC,	SLLC DBA RK LENDING SAY MORTGAGE C, A LIMITED 1 \$452,317.72 COMPANY FINANCIAL INC., A IIA CORPORATION FINANCIAL, INC. 1 \$488,263.49 FINANCIAL, INC. A \$503,240.90 IDING CORPORATION 3 \$1,536,182.78 IDING CORPORATION 3 \$1,536,182.78 IDING CORPORATION 3 \$1,536,182.78 IDING CORPORATION 1 \$577,129.44 IDING CORPORATION 1 \$577,129.44 IDING CORPORATION 1 \$538,325.77 IDING CORPORATION 1 \$538,325.77 IDING CORPORATION 1 \$538,325.77 IDING CORPORATION 1 \$538,325.77 IDING CORPORATION 1 \$517,219.81 IDING CORPORATION 1 \$517,219.81 IDING CORPORATION 1 \$517,219.81 IDING CORPORATION 1 \$552,684.58 IDING CORPORATION 1 \$493,040.65 IDING CORPORATION 1 \$438,288.87 IDING CORPORATION 1 \$438,288.87 IDING CORPORATION 1 \$603,260.34 IDING CORPORATION 1 \$603,260.34 IDING CORPORATION 1 \$438,288.87 IDING CORPORATION 1 \$449,333.68 IDING CORPORATION 1	LLC DBA RK LENDING CBAY MORTGAGE C, A LIMITED COMPANY FINANCIAL INC., A IIA CORPORATION FINANCIAL, INC. FINAN	LLC DBA RK LENDING BAY MORTGAGE C, A LIMITED COMPANY FINANCIAL INC., A IIA CORPORATION FINANCIAL, INC. A IIA CORPORATION RILL C IIA CORPORATION RILL C IIA CORPORATION RILL C IIA S599,415.64 RILL C IIA S599,415

PARTNERSHIP							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23%	0 \$0.00	NA	O	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0 \$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0 \$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0 \$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0 \$0.00	NA	O	\$0.00
JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0 \$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0 \$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0 \$0.00	NA	O	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$624,557.90	0.31%	0 \$0.00	NA	0	\$0.00
1 1	l	I	I	1	I		I

MERIDAN MORTGAGE A LIMITED LIABILITY COMPANY						
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54% (\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	\$0.00	NA	\$0.00
MONARCH BANK	1	\$521,207.29	0.26%	\$0.00	NA (\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23%			\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55%	\$0.00		\$0.00
MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61%	\$0.00	NA (\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25%	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25%	\$0.00	NA	\$0.00
 OA MORRTGAGE SERVICES	1	\$624,099.48	0.31%	\$0.00	NA	\$0.00
 OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38%	\$0.00	NA	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21%			\$0.00
ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72%	\$0.00	NA	\$0.00
 OPES ADVISORS, INC	2	\$1,129,296.55	0.56%	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	20	\$11,278,720.19	5.64% (\$0.00	NA (\$0.00
PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29%	\$0.00	NA (\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31% (\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42%	\$0.00	NA (\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19% (\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57% (\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57%	\$0.00	NA	\$0.00
QA MORTGAGE SERVICES	1	\$529,219.20	0.26%	\$0.00	NA (\$0.00

3	\$1,363,999.35	0.68% 0 \$0.0	0 NA	0 \$0.00
1	\$464,314.96	0.23% 0 \$0.0	0 NA	0 \$0.00
2	\$952,563.13	0.48% 0 \$0.0	0 NA	0 \$0.00
2	\$1,004,752.43	0.5% 0 \$0.0	0 NA	0 \$0.00
1	\$495,252.95	0.25% 0 \$0.0	0 NA	0 \$0.00
1	\$608,159.61	0.3% 0 \$0.0		0 \$0.00
1	\$517,219.81	0.26% 0 \$0.0	0 NA	0 \$0.00
1	\$607,084.26	0.3% 0 \$0.0	0 NA	0 \$0.00
3	\$1,636,046.37	0.82% 0 \$0.0	0 NA	0 \$0.00
4	\$1,958,393.85	0.98% 0 \$0.0	0 NA	0 \$0.00
1	\$519,216.80	0.26% 0 \$0.0	0 NA	0 \$0.00
20	\$11,314,624.43	5.66% 0 \$0.0	0 NA	0 \$0.00
2	\$1,067,903.80			0 \$0.00
7	\$3,966,815.58	1.98% 0 \$0.0	0 NA	0 \$0.00
1	\$557,159.56	0.28% 0 \$0.0	0 NA	0 \$0.00
2	\$1,065,410.82	0.53% 0 \$0.0	0 NA	0 \$0.00
2	\$1,098,343.23	0.55% 0 \$0.0	0 NA	0 \$0.00
1	\$607,084.26			0 \$0.00
2	\$1,171,732.53	0.59% 0 \$0.0	0 NA	0 \$0.00
25	\$14,169,245.51			0 \$0.00
1	\$624,557.90	0.31% 0 \$0.0	0 NA	0 \$0.00
1	\$539,386.38	0.27% 0 \$0.0	0 NA	0 \$0.00
2	\$1,201,828.65			0 \$0.00
2	\$1,152,062.20	0.58% 0 \$0.0	0 NA	0 \$0.00
1	\$505,237.89			0 \$0.00
1	\$542,182.16	0.27% 0 \$0.0	0 NA	0 \$0.00
1	\$618,088.08			0 \$0.00
	1 2 2 1 1 2 2 2 5 1 1 2 2	1 \$464,314.96 2 \$952,563.13 2 \$1,004,752.43 1 \$495,252.95 1 \$608,159.61 1 \$517,219.81 1 \$607,084.26 3 \$1,636,046.37 4 \$1,958,393.85 1 \$519,216.80 20 \$11,314,624.43 2 \$1,067,903.80 7 \$3,966,815.58 1 \$557,159.56 2 \$1,065,410.82 2 \$1,098,343.23 1 \$607,084.26 2 \$1,171,732.53 25 \$14,169,245.51 1 \$624,557.90 1 \$539,386.38 2 \$1,201,828.65 2 \$1,152,062.20 1 \$505,237.89 1 \$542,182.16	1 \$464,314.96 0.23% 0 \$0.0 2 \$952,563.13 0.48% 0 \$0.0 2 \$1,004,752.43 0.5% 0 \$0.0 1 \$495,252.95 0.25% 0 \$0.0 1 \$608,159.61 0.3% 0 \$0.0 1 \$607,084.26 0.3% 0 \$0.0 3 \$1,636,046.37 0.82% 0 \$0.0 4 \$1,958,393.85 0.98% 0 \$0.0 2 \$1,067,903.80 0.26% 0 \$0.0 2 \$1,067,903.80 0.53% 0 \$0.0 2 \$1,065,410.82 0.53% 0 \$0.0 2 \$1,098,343.23 0.55% 0 \$0.0 2 \$1,098,343.23 0.55% 0 \$0.0 2 \$1,171,732.53 0.59% 0 \$0.0 2 \$14,169,245.51 7.09% 0 \$0.0 2 \$1,201,828.65 0.6% 0 \$0.0 2 \$1,202,062.20 0.58%	1 \$464,314.96 0.23% 0 \$0.00 NA 2 \$952,563.13 0.48% 0 \$0.00 NA 1 \$495,252.95 0.25% 0 \$0.00 NA 1 \$608,159.61 0.3% 0 \$0.00 NA 1 \$607,084.26 0.3% 0 \$0.00 NA 3 \$1,636,046.37 0.82% 0 \$0.00 NA 4 \$1,958,393.85 0.98% 0 \$0.00 NA 2 \$1,067,903.80 0.26% 0 \$0.00 NA 2 \$1,067,903.80 0.53% 0 \$0.00 NA 2 \$1,067,903.80 0.53% 0 \$0.00 NA 1 \$557,159.56 0.28% 0 \$0.00 NA 2 \$1,065,410.82 0.53% 0 \$0.00 NA 2 \$1,098,343.23 0.55% 0 \$0.00 NA 2 \$1,171,732.53 0.59% 0 \$0.00 NA 2 \$1,171,732.53 0.59% 0 \$0.00 NA 2 \$1,171,732.53 0.59% 0 \$0.00 NA 1 \$539,386.38 0.27% 0 \$0.00 NA 2 \$1,201,828.65 0.6% 0 \$0.00 NA 2 \$1,152,062.20 0.58% 0 \$0.00 NA 1 \$505,237.89 0.25% 0 \$0.00 NA 1 \$505,237.89 0.25% 0 \$0.00 NA

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

	CORPORATION							
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29%	0 \$0.00	NA	0 \$0	.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31%	0 \$0.00	NA	0 \$0	.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25%	0 \$0.00	NA	0 \$0	.00
	VIP MORTGAGE INC	1	\$502,741.65	0.25%	0 \$0.00	NA	0 \$0	.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25%	0 \$0.00	NA	0 \$0	.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38		0 \$0.00		0 \$0	
	WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25%	0 \$0.00	NA	0 \$0	.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5%	0 \$0.00	NA	0 \$0	.00
	Unavailable	12	\$6,459,456.99	3.3%	0 \$0.00	NA	0 \$0	.00
Total		369	\$199,889,940.11	100%	0 \$0.00		0 \$0	.00
3138WMHU8	ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44%	0 \$0.00	NA	0 \$0	.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6%	0 \$0.00	NA	0 \$0	.00
	LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03%	0 \$0.00	NA	0 \$0	.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06%	0 \$0.00	NA	0 \$0	.00
	MORTGAGE NETWORK INC.	1	\$99,684.80	3.05%	0 \$0.00	NA	0 \$0	.00
	NEW AMERICAN MORTGAGE LLC	1	\$255,605.84		0 \$0.00		0 \$0	.00
Total		19	\$3,267,240.14	100%	0 \$0.00		0 \$0	.00
							┸	
3138WMHV6	ACCESS NATIONAL BANK	1	\$407,669.75	0.81%	0 \$0.00	NA	0 \$0	.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82%	0 \$0.00	NA	0 \$0	.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56%	0 \$0.00	NA	0 \$0	.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82%	0 \$0.00	NA	0 \$0	.00
	AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33%	0 \$0.00	NA	0 \$0	.00
	AMERICASH	1	\$411,455.53	0.82%	0 \$0.00	NA	0 \$0	.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77%	0 \$0.00	NA	0 \$0	.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27%	0 \$0.00	NA	0 \$0	.00

2	\$479,897.25	0.95%	0 \$0.00) NA	\$0.00
1	\$355,692.67	0.71%	0 \$0.00) NA	\$0.00
1	\$156,172.94	0.31%	0 \$0.00) NA 0	\$0.00
1	· · · · · · · · · · · · · · · · · · ·				\$0.00
1	\$363,691.26	0.72%	0 \$0.00) NA	\$0.00
1	\$415,504.79	0.83%	0 \$0.00	NA 0	\$0.00
2	\$527,770.82				\$0.00
1	\$354,696.32	0.7%	0 \$0.00) NA 0	\$0.00
1	\$415,604.80				\$0.00
1	\$273,165.08				\$0.00
2	\$429,213.17	0.85%	0 \$0.00	NA 0	\$0.00
1	\$342,385.77				\$0.00
1	\$296,445.24	0.59%	0 \$0.00) NA 0	\$0.00
1	\$133,498.90	0.27%	0 \$0.00	NA 0	\$0.00
1	\$377,543.47	0.75%	0 \$0.00	NA 0	\$0.00
2	\$709,972.50	1.41%	0 \$0.00		\$0.00
1	\$155,042.08				\$0.00
1	\$416,253.26	0.83%	0 \$0.00	NA 0	\$0.00
1	\$264,507.11				\$0.00
1	\$381,829.45	0.76%	0 \$0.00	NA 0	\$0.00
1	\$299,362.78				\$0.00
5	\$1,564,028.25	3.11%	0 \$0.00) NA 0	\$0.00
1	\$309,867.34	0.62%	0 \$0.00) NA 0	\$0.00
1	\$355,799.22	0.71%	0 \$0.00) NA 0	\$0.00
1	\$215,241.75	0.43%	0 \$0.00		\$0.00
1	\$404,174.93	0.8%	0 \$0.00) NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 5 5	1 \$355,692.67 1 \$156,172.94 1 \$195,112.66 1 \$363,691.26 1 \$415,504.79 2 \$527,770.82 1 \$354,696.32 1 \$415,604.80 1 \$273,165.08 2 \$429,213.17 1 \$342,385.77 1 \$296,445.24 1 \$133,498.90 1 \$377,543.47 2 \$709,972.50 1 \$155,042.08 1 \$416,253.26 1 \$264,507.11 1 \$381,829.45 1 \$299,362.78 5 \$1,564,028.25 1 \$309,867.34 1 \$355,799.22 1 \$215,241.75	1 \$355,692.67 0.71% 1 \$156,172.94 0.31% 1 \$195,112.66 0.39% 1 \$363,691.26 0.72% 1 \$415,504.79 0.83% 2 \$527,770.82 1.05% 1 \$354,696.32 0.7% 1 \$415,604.80 0.83% 1 \$273,165.08 0.54% 2 \$429,213.17 0.85% 1 \$342,385.77 0.68% 1 \$296,445.24 0.59% 1 \$133,498.90 0.27% 1 \$377,543.47 0.75% 2 \$709,972.50 1.41% 1 \$155,042.08 0.31% 1 \$416,253.26 0.83% 1 \$264,507.11 0.53% 1 \$381,829.45 0.76% 1 \$299,362.78 0.59% 5 \$1,564,028.25 3.11% 1 \$309,867.34 0.62% 1 \$355,799.22 0.71% 1 \$215,241.75 0.43% <td>1 \$355,692.67 0.71% 0 \$0.00 1 \$156,172.94 0.31% 0 \$0.00 1 \$195,112.66 0.39% 0 \$0.00 1 \$363,691.26 0.72% 0 \$0.00 1 \$415,504.79 0.83% 0 \$0.00 2 \$527,770.82 1.05% 0 \$0.00 1 \$415,604.80 0.83% 0 \$0.00 1 \$273,165.08 0.54% 0 \$0.00 2 \$429,213.17 0.85% 0 \$0.00 1 \$342,385.77 0.68% 0 \$0.00 1 \$342,385.77 0.68% 0 \$0.00 1 \$296,445.24 0.59% 0 \$0.00 1 \$133,498.90 0.27% 0 \$0.00 2 \$709,972.50 1.41% 0 \$0.00 1 \$155,042.08 0.31% 0 \$0.00 1 \$264,507.11 0.53% 0 \$0.00 1 \$299,362.78 0.59% 0 \$0.00 1 \$381,829.45 0.76% 0 \$0.00 1 \$309,867.34 0.62% 0 \$0.00 1 \$309,867.34 0.62% 0 \$0.00 1 \$315,544.75 0.43% 0 \$0.00 1 \$325,799.22 0.71% 0 \$0.00</td> <td>1 \$355,692.67 0.71% 0 \$0.00 NA 0 1 \$156,172.94 0.31% 0 \$0.00 NA 0 1 \$195,112.66 0.39% 0 \$0.00 NA 0 1 \$363,691.26 0.72% 0 \$0.00 NA 0 1 \$415,504.79 0.83% 0 \$0.00 NA 0 2 \$527,770.82 1.05% 0 \$0.00 NA 0 1 \$354,696.32 0.7% 0 \$0.00 NA 0 1 \$415,604.80 0.83% 0 \$0.00 NA 0 2 \$429,213.17 0.85% 0 \$0.00 NA 0 1 \$342,385.77 0.68% 0 \$0.00 NA 0 1 \$296,445.24 0.59% 0 \$0.00 NA 0 1 \$377,543.47 0.75% 0 \$0.00 NA 0 2 \$709,972.50 1.41% 0 \$0.00 NA 0 1 \$155,042.08 0.31% 0 \$0.00 NA 0 1 \$264,507.11 0.53% 0 \$0.00 NA 0 1 \$381,829.45 0.76% 0 \$0.00 NA 0 1 \$399,362.78 0.59% 0 \$0.00 NA 0 1 \$339,867.34 0.62% 0 \$0.00 NA 0 1 \$355,799.22 0.71% 0 \$0.00 NA 0 1 \$355,799.22 0.71% 0 \$0.00 NA 0 1 \$355,799.22 0.71% 0 \$0.00 NA 0</td>	1 \$355,692.67 0.71% 0 \$0.00 1 \$156,172.94 0.31% 0 \$0.00 1 \$195,112.66 0.39% 0 \$0.00 1 \$363,691.26 0.72% 0 \$0.00 1 \$415,504.79 0.83% 0 \$0.00 2 \$527,770.82 1.05% 0 \$0.00 1 \$415,604.80 0.83% 0 \$0.00 1 \$273,165.08 0.54% 0 \$0.00 2 \$429,213.17 0.85% 0 \$0.00 1 \$342,385.77 0.68% 0 \$0.00 1 \$342,385.77 0.68% 0 \$0.00 1 \$296,445.24 0.59% 0 \$0.00 1 \$133,498.90 0.27% 0 \$0.00 2 \$709,972.50 1.41% 0 \$0.00 1 \$155,042.08 0.31% 0 \$0.00 1 \$264,507.11 0.53% 0 \$0.00 1 \$299,362.78 0.59% 0 \$0.00 1 \$381,829.45 0.76% 0 \$0.00 1 \$309,867.34 0.62% 0 \$0.00 1 \$309,867.34 0.62% 0 \$0.00 1 \$315,544.75 0.43% 0 \$0.00 1 \$325,799.22 0.71% 0 \$0.00	1 \$355,692.67 0.71% 0 \$0.00 NA 0 1 \$156,172.94 0.31% 0 \$0.00 NA 0 1 \$195,112.66 0.39% 0 \$0.00 NA 0 1 \$363,691.26 0.72% 0 \$0.00 NA 0 1 \$415,504.79 0.83% 0 \$0.00 NA 0 2 \$527,770.82 1.05% 0 \$0.00 NA 0 1 \$354,696.32 0.7% 0 \$0.00 NA 0 1 \$415,604.80 0.83% 0 \$0.00 NA 0 2 \$429,213.17 0.85% 0 \$0.00 NA 0 1 \$342,385.77 0.68% 0 \$0.00 NA 0 1 \$296,445.24 0.59% 0 \$0.00 NA 0 1 \$377,543.47 0.75% 0 \$0.00 NA 0 2 \$709,972.50 1.41% 0 \$0.00 NA 0 1 \$155,042.08 0.31% 0 \$0.00 NA 0 1 \$264,507.11 0.53% 0 \$0.00 NA 0 1 \$381,829.45 0.76% 0 \$0.00 NA 0 1 \$399,362.78 0.59% 0 \$0.00 NA 0 1 \$339,867.34 0.62% 0 \$0.00 NA 0 1 \$355,799.22 0.71% 0 \$0.00 NA 0 1 \$355,799.22 0.71% 0 \$0.00 NA 0 1 \$355,799.22 0.71% 0 \$0.00 NA 0

2	\$586,325.81	1.16% 0 \$0.00	NA 0 \$0.00
1	\$338,728.52	0.67% 0 \$0.00	NA 0 \$0.00
1	\$269,758.51	0.54% 0 \$0.00	NA 0 \$0.00
1	\$191,663.41	0.38% 0 \$0.00	NA 0 \$0.00
1	\$412,451.79	0.82% 0 \$0.00	NA 0 \$0.00
1	·	0.65% 0 \$0.00	NA 0 \$0.00
9		6.16% 0 \$0.00	NA 0 \$0.00
1	\$405,288.25	0.8% 0 \$0.00	NA 0 \$0.00
13	\$3,936,474.12	7.82% 0 \$0.00	NA 0 \$0.00
1	\$79,111.07	0.16% 0 \$0.00	NA 0 \$0.00
33	\$8,611,115.46	17.1% 0 \$0.00	NA 0 \$0.00
2	\$736,602.35	1.46% 0 \$0.00	NA 0 \$0.00
1	\$169,701.97	0.34% 0 \$0.00	NA 0 \$0.00
2	\$735,056.57	1.46% 0 \$0.00	NA 0 \$0.00
1	\$302,468.82	0.6% 0 \$0.00	NA 0 \$0.00
1	\$396,189.25	0.79% 0 \$0.00	NA 0 \$0.00
1	\$415,472.95	0.83% 0 \$0.00	NA 0 \$0.00
2	\$798,582.47	1.59% 0 \$0.00	NA 0 \$0.00
1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00
2	\$678,732.91	1.35% 0 \$0.00	NA 0 \$0.00
1	\$298,924.33	0.59% 0 \$0.00	NA 0 \$0.00
1	\$202,272.13	0.4% 0 \$0.00	NA 0 \$0.00
1	\$209,247.02	0.42% 0 \$0.00	NA 0 \$0.00
1	\$249,552.32	0.5% 0 \$0.00	NA 0 \$0.00
1	\$415,270.72	0.82% 0 \$0.00	NA 0 \$0.00
1	\$388,630.95	0.77% 0 \$0.00	NA 0 \$0.00
1	\$240,051.09	0.48% 0 \$0.00	NA 0 \$0.00
1	\$286,310.54	0.57% 0 \$0.00	NA 0 \$0.00
1	\$189,666.91	0.38% 0 \$0.00	NA 0 \$0.00
	1 13 1 33 2 1 2 1 1 1	1 \$338,728.52 1 \$269,758.51 1 \$191,663.41 1 \$412,451.79 1 \$328,791.53 9 \$3,102,061.28 1 \$405,288.25 13 \$3,936,474.12 1 \$79,111.07 33 \$8,611,115.46 2 \$736,602.35 1 \$169,701.97 2 \$735,056.57 1 \$302,468.82 1 \$396,189.25 1 \$415,472.95 2 \$798,582.47 1 \$307,000.00 2 \$678,732.91 1 \$298,924.33 1 \$202,272.13 1 \$209,247.02 1 \$249,552.32 1 \$415,270.72 1 \$388,630.95 1 \$240,051.09 1 \$286,310.54	1 \$338,728.52 0.67% 0 \$0.00 1 \$269,758.51 0.54% 0 \$0.00 1 \$191,663.41 0.38% 0 \$0.00 1 \$412,451.79 0.82% 0 \$0.00 1 \$328,791.53 0.65% 0 \$0.00 9 \$3,102,061.28 6.16% 0 \$0.00 1 \$405,288.25 0.8% 0 \$0.00 13 \$3,936,474.12 7.82% 0 \$0.00 13 \$3,936,474.12 7.82% 0 \$0.00 2 \$736,602.35 1.46% 0 \$0.00 2 \$736,602.35 1.46% 0 \$0.00 2 \$735,056.57 1.46% 0 \$0.00 1 \$302,468.82 0.6% 0 \$0.00 1 \$396,189.25 0.79% 0 \$0.00 1 \$307,000.00 0.61% 0 \$0.00 2 \$798,582.47 1.59% 0 \$0.00 1 \$307,000.00 0.61% 0 \$0.00 2 \$678,732.91 1.35% 0 \$0.00 1 \$209,247.02 0.42% 0 \$0.00 <

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

PACOR MORTGAGE CORP	1	\$360,702.02	0.72%	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$416,221.10	0.83%	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$239,021.90	0.47%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76%	\$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$403,306.72	0.8%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59% (\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57% (\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67%	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$407,253.77	0.81%	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53%	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64% (\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54% (\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79%	\$0.00	NA 0 \$0.00
			· · · · · · · · · · · · · · · · · · ·		

-								
	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1%	0 \$0.00	NA	0 :	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83%	0 \$0.00	NA	0 9	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74		0 \$0.00			\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31		0 \$0.00		Ц	\$0.00
Ĺ	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4%	0 \$0.00	NA	05	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45%	0 \$0.00	NA	05	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6%	0 \$0.00	NA	0 5	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34%	0 \$0.00	NA	05	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28%	0 \$0.00	NA	05	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	φεεσ,7,7σσ		0 \$0.00		Ш	\$0.00
	Unavailable	2	\$535,432.56		0 \$0.00			\$0.00
Total		167	\$50,354,481.96	100%	0 \$0.00		05	\$0.00
		\longrightarrow	122 22 20				H	
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39%	0 \$0.00	NA	<u>()</u> :	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77%	0 \$0.00	NA	05	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78%	0 \$0.00	NA	05	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7%	0 \$0.00	NA	05	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06		0 \$0.00		0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$413,304.66	0.82%	0 \$0.00	NA	08	\$0.00
I	1	I	I	I	l I	l i	. I	П

CORPORATION				
BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$530,897.60	1.06% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC.	1	\$356,347.05	0.71% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM	1	\$309,356.72	0.61% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68% 0 \$0.00	
GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83% 0 \$0.00	
	14	\$4,414,326.59	8.77% 0 \$0.00	NA 0 \$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION							
GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0 \$0.00	NA	0 \$0.0)0
HEARTLAND BANK	1	\$220,636.73	0.44%			0 \$0.0	_
HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0 \$0.00		0 \$0.0	_
IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0 \$0.00	NA	0 \$0.0)()
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0 \$0.00	NA	0 \$0.0)()
INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0 \$0.00	NA	0 \$0.0)()
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0 \$0.00	NA	0 \$0.0)0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0 \$0.00	NA	0 \$0.0)0
JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0 \$0.00	NA	0 \$0.0)()
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0 \$0.00	NA	0 \$0.0)0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0 \$0.00	NA	0 \$0.0)()
MANN MORTGAGE LLC	1	\$623,396.11	1.24%			0 \$0.0	_
MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0 \$0.00	1	0 \$0.0	_
MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0 \$0.00	NA	0 \$0.0)()
MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0 \$0.00	NA	0 \$0.0)()
MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0 \$0.00	NA	0 \$0.0)()
NJ LENDERS CORP.	1	\$413,274.22	0.82%	0 \$0.00	NA	0 \$0.0)()
NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0 \$0.00	NA	0 \$0.0)()
NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0 \$0.00	NA	0 \$0.0)()
PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0 \$0.00	NA	0 \$0.0)()
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0 \$0.00	NA	0 \$0.0)()
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0\$0.00	NA	0 \$0.0)()
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0 \$0.00	NA	0 \$0.0)0
RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0 \$0.00	NA	0 \$0.0)0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0 \$0.00	NA	0 \$0.0)0
SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0 \$0.00	NA	0 \$0.0)()
SIMONICH CORPORATION	1	\$236,566.53	0.47%	0 \$0.00	NA	0 \$0.0)()
SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	_		0 \$0.0)()
SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0 \$0.00	NA	0 \$0.0)()
SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0\$0.00	NA	0 \$0.0)0
	1	\$345,353.71	0.69%	0 \$0.00	NA	0 \$0.0)()

	THE ANDERSON FINANCIAL GROUP INC A CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0 \$0.00	NA	0 \$0.00
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0 \$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0 \$0.00	NA	0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$316,420.21		0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32		0 \$0.00		0 \$0.00
	Unavailable	2	\$776,642.72		0 \$0.00		0 \$0.00
Total		168	\$50,316,024.35	100%	0 \$0.00		0 \$0.00
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0 \$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03		0 \$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION	2	\$977,219.55	2.44%	0 \$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47%	0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53%	0 \$0.00	NA	0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53%	0 \$0.00	NA	0 \$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99%	0 \$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	2	\$475,757.31	1.19%	0 \$0.00	NA	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6%	0 \$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62		0 \$0.00		0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44%	0 \$0.00	NA	0 \$0.00

CMC FUNDING, INC.	1	\$215,209.00	0.54%	0 \$0.00	NA 0 \$0.00
		1 -,		υ φυίσυ	1 12 1 0 ψ0.00
CMC FUNDING, INC., A	1	\$266,997.78	0.67%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$200,997.78	0.07 /6	0 30.00	14Α υ φυ.υυ
DAS ACQUISITION COMPANY,					
LLC, A MISSOURI LIMITED	1	\$241,448.16	0.6%	0 \$0.00	NA 0 \$0.00
LIABILITY CO	7 1	Φ 2 (2 (0 7 5 1	0.668	0,00	NIA 0 #0 00
DELMAR FINANCIAL COMPANY		\$263,687.51	0.66%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER				+	
MORTGAGE CORP	1	\$406,722.75	1.01%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$394,262.19	0.98%	0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE		,			
EAGLEBANK	1	\$399,298.76	1%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST, A	1	\$68,404.51	0.17%	0 \$0.00	NA 0 \$0.00
BANKING CORPORATION	1	\$00,404.31	0.1770	0 30.00	NA 0 50.00
FIRST CHOICE LOAN SERVICES,	1	\$230,172.72	0.57%	0 \$0.00	NA 0 \$0.00
INC	1	Ψ230,172.72	0.5770	υψυ.υυ	11110 40.00
FIRST CHOICE LOAN SERVICES,	1	\$364,029.26	0.91%	0 \$0.00	NA 0 \$0.00
INC.		,		+	
FIRST GUARANTY MORTGAGE	1	¢00 005 05	0.250	0,00	NIA O CO OO
CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.23%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE				+ +	
CORPORATION, A	1	\$390,299.82	0.97%	0 \$0.00	NA 0 \$0.00
CORPORATION		,			
FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	1	\$390,092.31	0.07%	0 \$0.00	NA 0 \$0.00
CHARLES, MO	1	\$390,092.31			
GUARANTEED RATE INC	1	\$333,563.79		0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A	1	\$394,791.76	0.98%	0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION		400 1,100 211 0			
GUARANTEED RATE, INC., A	9	\$2,722,631.43	6.79%	0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE	1				
COMPANY, LLC	1	\$279,476.99	0.7%	0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP., A		0.416.070.0 5	101~	0,00,00	N I
CORPORATION	1	\$416,253.26	1.04%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$366,526.63	0.91%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC.	, 1	\$299,474.07	0.75%	0 \$0.00	NA 0 \$0.00
A WASHINGTON CORPORATION	1 1	·			
	1	\$281,395.19	0.7%	0 \$0.00	NA 0 \$0.00

MCLEAN MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0 \$0.00	NA	0 \$0	0.00
MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0\$0.00	NA	0 \$0	0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0\$0.00	NA	0 \$0	0.00
MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0 \$0.00	NA	0 \$0	0.00
NJ LENDERS CORP.	2	\$607,979.65	1.52%	0 \$0.00	NA	0 \$0	0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0 \$0.00	NA	0 \$0	0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0 \$0.00	NA	0 \$0	0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0 \$0.00	NA	0 \$0	0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0 \$0.00	NA	0 \$0	0.00
PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0 \$0.00	NA	0 \$0	0.00
PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0 \$0.00	NA	0 \$0	0.00
PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0 \$0.00	NA	0 \$0	0.00
PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0 \$0.00	NA	0 \$0	0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0 \$0.00	NA	0 \$0	0.00
PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0 \$0.00	NA	0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0 \$0.00	NA	0 \$0	0.00
POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0 \$0.00	NA	0 \$0	0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0 \$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0 \$0.00	NA	0 \$0	0.00
REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0 \$0.00	NA	0 \$0	0.00
RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0 \$0.00	NA	0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%				0.00
SANDY SPRING BANK	1	\$598,948.15	1.49%	0 \$0.00	NA	0.\$0	0.00
		+-/0,/10.10	/ /0		1 12 1	- 40	

STIFEL BANK & TRUST, A

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$318,452.58	0.79% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81% 0 \$0.00	NA 0 \$0.00
Total		128	\$40,092,509.10	100% 0 \$0.00	0 \$0.00
					
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5		100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,324,937.18	100% 0 \$0.00	0 \$0.00
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,884,279.05	100% 0 \$0.00	0 \$0.00
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	11	\$3,610,522.55	12.29% 0 \$0.00	NA 0 \$0.00
					428

<u> </u>	CITY	ı <u>_</u> !		. 1	
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68% 0 \$0.00	NA 0 \$0.00
<u> </u>	CITIBANK,N.A.	43	\$8,986,638.46	30.59% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	2			NA 0 \$0.00
<u> </u>	JMAC LENDING, INC.	7	\$2,754,500.14	9.38% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	2	·		NA 0 \$0.00
<u> </u>	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5% 0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE MASTER, INC.	15		15.5% 0 \$0.00	NA 0 \$0.00
<u> </u>	PERL MORTGAGE, INC.	1	\$415,107.07	1.41% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00
<u> </u>	SEMPER HOME LOANS, INC.	1	\$293,660.88		NA 0 \$0.00
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5			NA 0 \$0.00
<u> </u>	WALL FINANCIAL INC.	1	Ţ=00,000100		NA 0 \$0.00
	Unavailable	2			NA 0 \$0.00
Total		110	\$29,373,859.49	100% 0 \$0.00	0 \$0.00
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36% 0 \$0.00	NA 0 \$0.00
3138 W WIJ30	CITIBANK,N.A.	346			NA 0 \$0.00 NA 0 \$0.00
 	MORTGAGE MASTER, INC.	340	\$21,388,023.46		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	3	1		NA 0 \$0.00
Total	Onavanaore	351	· '		0 \$0.00
1 0001			Ψ=1,	100/01/11	
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$93,585.85		NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	,		NA 0 \$0.00
<u> </u>	CITIBANK,N.A.	199	\$19,133,320.30	90.7% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	, , , , , , , , ,		NA 0 \$0.00
	·	3	\$299,905.67	1.42% 0 \$0.00	NA 0 \$0.00

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

	GREAT WESTERN FINANCIAL SERVICES, INC						
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5% (0 \$0.00	NA (\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42% (0.00		\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0 \$0.00	NA	\$0.00
	Unavailable	5	\$482,748.58	2.29% (00.00	NA (\$0.00
Total		219	\$21,096,318.14	100%	0 \$0.00	(\$0.00
							\perp
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0.00\$	NA (\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	. ,				\$0.00
<u> </u>	CITIBANK,N.A.	107	\$12,558,639.61	90.62% (\$0.00
<u> </u>	MLD MORTGAGE INC.	1	\$119,476.57	0.86%			\$0.00
<u> </u>	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7% (0 \$0.00	NA (\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68%	\$0.00	NA (\$0.00
	TERRACE MORTGAGE COMPANY	1	7		0 \$0.00		\$0.00
	Unavailable	2	. ,		0 \$0.00		\$0.00
Total		118	\$13,859,324.02	100%	0 \$0.00	(\$0.00
		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$					<u> </u>
3138WMJ69	ANCHOR FUNDING CORPORATION	1	. ,	0.69%			\$0.00
<u> </u>	ANGEL OAK FUNDING LLC	1	· · · · · ·				\$0.00
<u> </u>	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91% (0.00\$	NA (\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0.00	NA (\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	, ,				\$0.00
<u> </u>	CITIBANK,N.A.	136	\$18,638,056.12	86.39% (00.00	NA (\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	·	2.46%	· ·		\$0.00
<u> </u>	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0.00\$	NA (\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0.00	NA (\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0.00	NA (\$0.00
	TERRACE MORTGAGE COMPANY	1					\$0.00
	Unavailable	1	· · · · · · · · · · · · · · · · · · ·	0.66%			\$0.00
Total		157	\$21,574,004.55	100%	0 \$0.00	(\$0.00
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99% (0.00\$	NA(\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1					\$0.00
	HANA FINANCIAL INC.	1	\$280,259.76	4.82% (3 \$0.00	NA _[(\$0.00

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

			-			1	_	
	RUBICON MORTGAGE	1	\$233,401.53	4.01% 0	\$0.00	NA	0	\$0.00
Total	ADVISORS, LLC	29	\$5,819,491.52	100% 0			Λ	\$0.00
10tai		29	φ3,017,471.32	100 % 0	φυ.υυ		V	φυ.υυ
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,695.34	100% 0			_	\$0.00
			41,011,050.0	20070	4000		Ť	4000
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,791.76	100% 0	\$0.00		0	\$0.00
							П	
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41% 0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	¢107,000,00	0.61%	¢0.00			
	LLC,	1	\$196,000.00	9.61% 0	\$0.00	NA	U	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$179,253.50	8.79% 0	00.02	NΑ	۸	\$0.00
	LLC	1	\$179,233.30				Ш	
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A	1	\$312,710.96	15.33% 0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION		·				Ш	
Total		9	\$2,039,605.11	100% 0	\$0.00		0	\$0.00
							Н	
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85% 0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A	1	\$153,118.82	7.22% 0	\$0.00	NA	0	\$0.00
	CORPORATION		,				H	
	SFMC, LP DBA SERVICE FIRST	1	\$165,000.00	7.78% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE COMPANY	13	\$2,120,662.16	100% 0	00.02		Λ	\$0.00
Total		13	\$2,120,002.10	100 % 0	φυ.υυ		V	φυ.υυ
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO							
	LLC	1	\$99,568.16	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	¢00,000,00	0.2207.0	\$0.00	NT A		ቀለ ለር
	MORTGAGE INC	1	\$88,000.00	0.32% 0	\$0.00	NA	Ц	\$0.00
	AMERICAN FINANCING							
	CORPORATION, A	1	\$85,831.49	0.31% 0	\$0.00	NA	0	\$0.00
	CORPORATION				-		H	
	ASSOCIATED MORTGAGE		406 621 00	0.216(0	Φ0.00	27.4		Φ0.00
	CORPORATION, A	1	\$86,631.80	0.31% 0	\$0.00	NA		\$0.00
	CORPORATION ASSURANCE FINANCIAL						H	
	GROUP, LLC	2	\$213,653.33	0.77% 0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL						П	
	GROUP, LLC.	1	\$103,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A		doc 142.70	0.26%	Φ0.00	37.		Φ0.00
	TEXAS CORPORATION.		\$99,143.78	0.36% 0	\$0.00	NA 	U	\$0.00
	CITY BANK MORTGAGE	1	\$87,623.79	0.31% 0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN	1						\$0.00
	ILLINOIS CORPORATION	1	\$89,619.11	0.32% 0	Φ υ.υυ	ΝA	Υľ	φυ.υυ

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31%	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36% 0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34% 0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37% 0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33% 0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65% 0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46% 0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34% 0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	1	\$88,424.18	0.32% 0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7% 0		NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39% 0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39% 0		NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32% 0	\$0.00	NA	0	\$0.00
Total		287	\$27,824,672.40	100% 0	\$0.00		0	\$0.00
							Ц	
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34% 0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19% 0	\$0.00	NA	0	\$0.00
		1	\$76,984.47	0.18% 0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.							
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18%	\$0.00	NA	0.5	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19%	\$0.00	NA	0 5	\$0.00
AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18%	\$0.00	NA	0.5	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19% (\$0.00	NA	0.5	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	\$0.00	NA	0 5	\$0.00
BOFI FEDERAL BANK	2	\$130,937.64	0.31%	\$0.00	NA	0.5	\$0.00
CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	\$0.00			\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	\$0.00	NA	0.5	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	\$0.00	NA	08	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	\$0.00	NA	08	\$0.00
CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	\$0.00	NA	0.5	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	\$0.00	NA	0.5	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	\$0.00	NA	0.5	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	\$0.00	NA	0.5	\$0.00
DL EVANS BANK	1	\$63,723.25	0.15%				\$0.00
EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	\$0.00	NA	08	\$0.00
FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$70,892.53	0.17%	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	\$0.00	NA	08	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	\$0.00	NA	08	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	\$0.00	NA	08	\$0.00
JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	\$0.00	NA	05	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%				\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	\$0.00	NA	08	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17% 0 \$0.00	NA 0 \$0.00
	NTFN, INC.	1	\$74,679.37	0.17% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18% 0 \$0.00	NA 0 \$0.00
L	SFMC LP,	1	\$75,337.93	0.18% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19% 0 \$0.00	NA 0 \$0.00
Total		713	\$42,795,329.42	100% 0 \$0.00	0 \$0.00
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	, ,	0.81% 0 \$0.00	NA 0 \$0.00
L	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$82,122.86	1.05% 0 \$0.00	NA 0 \$0.00
Total		136		100% 0 \$0.00	0 \$0.00
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61% 0 \$0.00	NA 0 \$0.00
L	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59% 0 \$0.00	NA 0 \$0.00
L	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17% 0 \$0.00	NA 0 \$0.00
		1	\$109,783.40	0.5% 0 \$0.00	NA 0 \$0.00

	DAS ACQUISITION COMPANY, LLC.						
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0 \$0.00	NA 0 \$	0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23		0 \$0.00	NA 0 \$	0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0 \$0.00	NA 0 \$	0.00
<u> </u>	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0 \$0.00	NA 0 \$	50.00
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0 \$0.00	NA 0 \$	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0 \$0.00	NA 0 \$	60.00
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67%	0 \$0.00	NA 0 \$	0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17		0 \$0.00	NA 0 \$	
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56%	0 \$0.00	NA 0 \$	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89		0 \$0.00	NA 0 \$	0.00
	NTFN, INC.	1	\$121,892.38		0 \$0.00	NA 0 \$	0.00
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00		0 \$0.00	NA 0 \$	0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0 \$0.00	NA 0 \$	0.00
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0 \$0.00	NA 0 \$	0.00
	STEWARD INVESTMENTS INC	1	\$145,000.00	0.66%	0 \$0.00	NA 0 \$	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0 \$0.00	NA 0\$	0.00
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0 \$0.00	NA 0 \$	0.00
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0 \$0.00	NA 0 \$	0.00
<u> </u>	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0 \$0.00	NA 0 \$	0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65%	0 \$0.00	NA 0 \$	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0 \$0.00	NA 0 \$	0.00
Total		173	\$22,049,249.54	100%	0 \$0.00	0 \$	0.00
3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0 \$0.00	NA 0 \$	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$69,688.50	5.62%	0 \$0.00	NA 0 \$	0.00

	BENCHMARK MORTGAGE.				
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,239,855.62	100% 0 \$0.00	0 \$0.00
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,766,148.96	100% 0 \$0.00	0 \$0.00
3138WMJK8	AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93% 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$99,849.38	3.24% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,081,330.90	100% 0 \$0.00	0 \$0.00
3138WMJL6	BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES LLC	1	\$124,807.53	7.55% 0 \$0.00	NA 0 \$0.00
		1	\$117,714.45	7.12% 0 \$0.00	NA 0 \$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78% 0 \$0.00	NA 0 \$0	00.0
	MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25% 0 \$0.00	NA 0 \$0	00.(
	NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06% 0 \$0.00	NA 0 \$0).00
Total		14	\$1,653,804.53	100% 0 \$0.00	0 \$0).00
3138WMJM4	AURORA MORTGAGE, LLC	1	\$149,769.05	4.82% 0 \$0.00	NA 0 \$0	00.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82% 0 \$0.00	NA 0 \$0	
	CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69% 0 \$0.00	NA 0 \$0).00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.57% 0 \$0.00	NA 0 \$0).00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15% 0 \$0.00	NA 0 \$0	
	HOMEBANC, N.A.	1	\$137,283.60	4.42% 0 \$0.00	NA 0 \$0	
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8% 0 \$0.00	NA 0 \$0	
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68% 0 \$0.00	NA 0 \$0	0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69% 0 \$0.00	NA 0 \$0	
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66% 0 \$0.00	NA 0 \$0	00.(
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7% 0 \$0.00	NA 0 \$0).00
Total		22	\$3,109,479.26	100% 0 \$0.00	0 \$0).00
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22% 0 \$0.00	NA 0 \$0).00
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03% 0 \$0.00	NA 0 \$0	00.(
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24% 0 \$0.00	NA 0 \$0).00
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75% 0 \$0.00	NA 0 \$0).00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85% 0 \$0.00	NA 0 \$0).00
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55% 0 \$0.00	NA 0 \$0).00
	CORRIDOR MORECA CE CROUR	ارا	\$205 661 20	1.57% 0 \$0.00	N T 4 0 00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.37%0 \$0.00	NA 0 \$0).00
	INC., CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22% 0 \$0.00	NA 0 \$0	
	INC., CORRIDOR MORTGAGE GROUP,).00).00

ı			•		•	•
		1	\$302,546.80	6.44% 0 \$0.00	NA 0	
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56% 0 \$0.00	NA 0	\$0.0
ı otal		61	\$13,124,963.48	100% 0 \$0.00		\$U.U
Fotal	CORPORATION	61	\$13,124,963.48	100% 0 \$0.00		\$0.0
	WEI MORTGAGE CORPORATION, A MARYLAND	3	\$719,395.72	5.47% 0 \$0.00	NA 0	\$0.0
	CORPORATION,	1	\$238,632.02	1.82% 0 \$0.00	NA 0	\$0.0
<u> </u>	WEI MORTGAGE CORPORATION WEI MORTGAGE	1				
-	CORPORATION WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28% 0 \$0.00	NA 0	
	VILLAGE BANK MORTGAGE	1	\$280,358.08	2.14% 0 \$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88% 0 \$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68% 0 \$0.00	NA 0	\$0.0
-	TOWNEBANK TOWNEBANK MORTCAGE A	1	\$226,650.49	1.73% 0 \$0.00	NA 0	\$0.0
	SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12% 0 \$0.00	NA 0	
	TIDEWATER MORTGAGE					<u> </u>
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33% 0 \$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53% 0 \$0.00	NA 0	\$0.0
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16% 0 \$0.00	NA 0	\$0.0
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44% 0 \$0.00	NA 0	\$0.0
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37% 0 \$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72% 0 \$0.00	NA 0	
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88% 0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27% 0 \$0.00	NA 0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	1.35% 0 \$0.00	NA 0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46% 0 \$0.00	NA 0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32% 0 \$0.00	NA 0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49% 0 \$0.00	NA 0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08% 0 \$0.00	NA 0	\$0.
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88% 0 \$0.00	NA 0	\$0.0
	FIRST HERITAGE MORTGAGE LLC					

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY							
Total		19	\$4,695,643.57	100%	0 \$0.00		0 5	\$0.00
							\prod	
3138WMJQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0 \$0.00	NA	0 \$	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51%	0 \$0.00	NA	O §	\$0.00
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0 \$0.00	NA	0 \$	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$213,524.82		0 \$0.00		0 5	\$0.00
	G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0 \$0.00	NA	0 \$	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0 \$0.00	NA	0 \$	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83		0 \$0.00		0 \$	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0 \$0.00	NA	0 \$	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67		0 \$0.00		0 \$	\$0.00
Total		52	\$13,600,568.69	100%	0 \$0.00	/ /	0 \$	\$0.00
212033741D2	TO A COR CAN CHASE DANK NA	15	ф7 122 011 65	1000%	20000	NI A	2,	ተባ ባበ
3138WMJR3	JPMORGAN CHASE BANK, N.A.	45 45			0 \$0.00 0 \$0.00			\$0.00
Total	+	43	\$7,133,811.65	100 70	0 30.00		Uψ	\$0.00
3138WMJS1	AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0 \$0.00	NA	05	\$0.00
0100 111112	JPMORGAN CHASE BANK, N.A.	4			0 \$0.00			\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2						\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0 \$0.00	NA	05	\$0.00
	VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	1 1 1		1 1	\$0.00
<u> </u>			·	4000	0.00	- I	0 \$	\$0.00
Total		9	\$1,684,830.87	100%	0 30.00	•		
Total	TO CONTRACT FOR HEAVY	9	\$1,684,830.87	100%	0 50.00		4	
Total 3138WMJT9	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0 \$0.00		LL.	\$0.00
	MORTGAGE, INC. INLANTA MORTGAGE INC	1	\$154,761.35 \$213,574.65	15.31% 21.13%	0 \$0.00 0 \$0.00	NA	0\$	\$0.00
	MORTGAGE, INC. INLANTA MORTGAGE INC INLANTA MORTGAGE, INC.	1 1 2	\$154,761.35 \$213,574.65 \$323,485.10	15.31% 21.13% 32%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$	\$0.00 \$0.00
3138WMJT9	MORTGAGE, INC. INLANTA MORTGAGE INC	1 1 2 2	\$154,761.35 \$213,574.65 \$323,485.10 \$319,051.28	15.31% 21.13% 32% 31.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00
	MORTGAGE, INC. INLANTA MORTGAGE INC INLANTA MORTGAGE, INC.	1 1 2	\$154,761.35 \$213,574.65 \$323,485.10 \$319,051.28	15.31% 21.13% 32% 31.56%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$ 0 \$ 0 \$	\$0.00 \$0.00

	LIMITED LIABILITY COMPANY	1 '			[]
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00		NA 0 \$0.00
Total		17	\$5,682,833.00	100% 0 \$0.00	0 \$0.00
3138WMK26	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	46			NA 0 \$0.00
<u></u>	EVOLVE BANK & TRUST	1	\$368,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	, ,		NA 0 \$0.00
<u> </u>	JMAC LENDING, INC.	3	<i>'</i>		NA 0 \$0.00
<u> </u>	MORTGAGE MASTER, INC.	16			NA 0 \$0.00
<u> </u>	PERL MORTGAGE, INC.	1	\$400,000.00		NA 0 \$0.00
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4			NA 0 \$0.00
	Unavailable	1	\$236,550.00		NA 0 \$0.00
Total		87	\$23,033,695.54	100% 0 \$0.00	0 \$0.00
3138WMK34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP.	1	\$390,255.59	0.54% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07		NA 0 \$0.00
	CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71% 0 \$0.00	NA 0 \$0.00
					

CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A.	195	\$44,713,756.77	61.65% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC.	7	\$2,347,000.00	3.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$215,048.34	0.3% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.	1	\$219,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS INC.	1	\$157,801.68		NA 0 \$0.00
		·		NA 0 \$0.00
	2	\$386,741.27	0.53% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91% 0 \$0.00	NA 0 \$0.00
Unavailable		. ,	1.29% 0 \$0.00	NA 0 \$0.00
	300	\$72,531,518.12	100% 0 \$0.00	0 \$0.00
		** *** ***		
·	13			NA 0 \$0.00
	1			NA 0 \$0.00 NA 0 \$0.00
Unavanable		,		0 \$0.00
	17	\$4,123,209.29	100 % 0 \$0.00	U \$0.00
CITIBANK N A	14	\$3 515 905 87	90 95% 0 \$0 00	NA 0 \$0.00
·	1			NA 0 \$0.00
			100% 0 \$0.00	0 \$0.00
		, ,		
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A.	12	\$1,413,449.88	53.3% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC.	1	\$232,220.35	8.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$120,000.00	4.53% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. FLORIDA CAPITAL BANK MORTGAGE GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. Unavailable CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. LUXURY MORTGAGE CORP. MLD MORTGAGE INC. MORTGAGE MASTER, INC. PINNACLE CAPITAL	COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. FLORIDA CAPITAL BANK MORTGAGE GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. Unavailable 3 CITIBANK,N.A. MORTGAGE MASTER, INC. 1 Unavailable 3 CITIBANK,N.A. 14 Unavailable 3 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. 12 LUXURY MORTGAGE CORP. 1 MLD MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 LUXURY MORTGAGE CORP. 1 MLD MORTGAGE CORP. 1 MLD MORTGAGE MASTER, INC. 1 PINNACLE CAPITAL 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. FLORIDA CAPITAL BANK MORTGAGE GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC. JMAC LENDING, INC. NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORP. SYNOVUS MORTGAGE CORP. TOTAL MORTGAGE SERVICES, LLC. Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. LUXURY MORTGAGE INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITIBANK,N.A. LUXURY MORTGAGE CORP. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITIBANK,N.A. LUXURY MORTGAGE CORP. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS LUXURY MORTGAGE CORP. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITIBANK,N.A. LUXURY MORTGAGE CORP. 1 \$2,424,139.50.00 \$4447,200.00 \$1,946,897.87 \$2,347,000.00 \$1,947,000.00 \$1,947,953,193.87 \$1,946,897.87 \$1	COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. FLORIDA CAPITAL BANK MORTGAGE GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC. MORTGAGE GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MORTGAGE JI \$160,200.00 0.22% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 2.2% 0 \$0.00 3.24% 0 \$0.00 3.24% 0 \$0.00 MORTGAGE MASTER, INC. 30 \$7,615,250.26 10.5% 0 \$0.00 NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. 1 \$215,048.34 0.3% 0 \$0.00 PERL MORTGAGE, INC. 1 \$219,500.00 0.3% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION STEWARD INVESTMENTS INC. 1 \$157,801.68 0.22% 0 \$0.00 SYNOVUS MORTGAGE CORP. 3 \$708,388.17 0.98% 0 \$0.00 TJ. FINANCIAL, INC. 2 \$386,741.27 0.53% 0 \$0.00 TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.C. Unavailable 3 \$942,708.00 1.29% 0 \$0.00 CITIBANK,N.A. 13 \$3,050,129.38 73.97% 0 \$0.00 CITIBANK,N.A. 13 \$3,050,129.38 73.97% 0 \$0.00 CITIBANK,N.A. 14 \$3,515,905.87 90.95% 0 \$0.00 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$167,620.00 6.32% 0 \$0.00 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$11,413,449.88 53.3% 0 \$0.00 CITIBANK,N.A. 12 \$1,413,449.88 53.3% 0 \$0.00 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$167,620.00 6.32% 0 \$0.00 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$190,587.19 7.19% 0 \$0.00 MORTGAGE CORP. 1 \$190,587.19 7.19% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$232,220.35 7.19% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$120,000.00 4.53% 0 \$0.00 PINNACLE CAPITAL 2 \$278,461.08 10.5% 0 \$0.00 PINNACLE CAPITAL 2 \$278,461.08 10.5% 0 \$0.00 PINNACLE CAPITAL

Total 3138WMKA8	INC.		\$249,300.00	2	ľ	\$0.00	11/1	ľ	\$0.00
2128WMK A 8	I	19	\$2,651,638.50	100%	0	\$0.00		0	\$0.00
3138W/MK A 8			, ,						
JIJO W WIIKAO	CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00	NA	0	\$0.0
Гotal		8	\$1,240,665.00	100%	0	\$0.00		0	\$0.0
3138WMKB6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88%	0	\$0.00	NA	0	\$0.0
	ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%					\$0.0
<u> </u>	AXIA FINANCIAL LLC	1	\$295,300.00	0.17%				_	\$0.0
<u> </u>	CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	_				\$0.0
	CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	+-				\$0.0
	CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93%	0	\$0.00	NA	O	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09%	0	\$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00			\$0.00	NA		
	CITIBANK,N.A.	487	\$95,791,227.29	56.47%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17%	L		NA		
	EVOLVE BANK & TRUST	2	\$438,440.20	0.26%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22%	0	\$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39%	0	\$0.00	NA		
	JMAC LENDING, INC.	8	\$2,205,378.93	1.3%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00		L		NA		
	MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16%	1		NA		
<u> </u>	MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24%	+-		NA		
<u> </u>	MLD MORTGAGE INC.	1	\$213,066.55	0.13%	1		NA		
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11%	-		NA		
<u> </u>	MORTGAGE MASTER, INC.	103		17.33%			NA		1
<u> </u>	NETWORK FUNDING, L.P.	1	\$338,952.03		_	\$0.00	NA		
<u> </u>	NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04%	_	1 1	NA		
<u> </u>	ONY GLO, INC.	1	\$272,768.50	0.16%	_	1 1	NA		
	PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$753,448.79 \$1,471,237.62	0.44%			NA NA		
<u> </u>	MORTGAGE CORPORATION	1					NA		

	RADIUS FINANCIAL GROUP INC.				
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	4	\$1,311,619.99	0.77% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$188,204.29	0.11% 0 \$0.00	NA 0 \$0.00
	TRADITIONS BANK	1	\$109,029.51	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL INC.	1	\$270,789.60	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,628,289.89	2.15% 0 \$0.00	NA 0 \$0.00
Total		755	\$169,635,486.01	100% 0 \$0.00	0 \$0.00
		_	********		27.1040.00
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$81,378.66	6.17% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$262,165.00	19.9% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,317,963.43	100% 0 \$0.00	0 \$0.00
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16% 0 \$0.00	NA 0 \$0.00
5136 W WIKD2	Unavailable	4	\$1,187,328.91	13.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	34	\$8,576,123.94	100% 0 \$0.00	0 \$0.00
1000			ψο,εο,12ειν.	100 /2 0 40.00	
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	167	\$11,017,143.88	94.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$152,128.90	1.3% 0 \$0.00	NA 0 \$0.00
Total		175	\$11,650,992.23	100% 0 \$0.00	0 \$0.00

			I			
3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63% 0 \$0.	00 NA(\$0.00
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65% 0 \$0.		\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55% 0 \$0.	00 NA	\$0.00
	CITIBANK,N.A.	168	\$15,478,024.79	93.37% 0 \$0.	00 NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66% 0 \$0.	00 NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15			\$0.00
	PRIMUS LENDING CORP.	1	\$109,668.12	0.66% 0 \$0.	00 NA (\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$100,000.00			\$0.00
	T.J. FINANCIAL, INC.	1	\$104,625.85	0.63% 0 \$0.	00 NA (\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,849.38	0.6% 0 \$0.	00 NA	\$0.00
	Unavailable	2	\$172,428.02	1.05% 0 \$0.		\$0.00
Total		179	\$16,577,237.75	100% 0 \$0.	00	\$0.00
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61% 0 \$0.	00 NA	\$0.00
	CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26% 0 \$0.	00 NA (\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88% 0 \$0.	00 NA	\$0.00
	CITIBANK,N.A.	410	\$46,016,515.09	94.67% 0 \$0.	00 NA (\$0.00
	GOLD COAST BANK	1	\$109,831.17	0.23% 0 \$0.	00 NA (\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26% 0 \$0.	00 NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$119,000.00			\$0.00
	POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24% 0 \$0.	00 NA (\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54% 0 \$0.		\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31% 0 \$0.		\$0.00
	T.J. FINANCIAL, INC.	2	\$261,904.12	0.54% 0 \$0.	00 NA (\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56% 0 \$0.		\$0.00
	Unavailable	3	·	0.66% 0 \$0.		\$0.00
Total		430	\$48,607,125.61	100% 0 \$0.	00 (\$0.00
3138WMKH3	CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41% 0 \$0.	00 NA (\$0.00
D 1 JO W WINITIS	CITIBANK,N.A.	66		98.59% 0 \$0.		\$0.00
Total	011101111111111111111111111111111111111	67	\$7,881,681.93	100% 0 \$0.		\$0.00 \$0.00
		37	#.,301,301,70	200 /0 0 φ0•		40.00
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41% 0 \$0.	00 NA	\$0.00

	AXIA FINANCIAL LLC	2	\$574,533.35	0.74%	\$0.00	NA (\$0.00
	CENTRAL BANC MORTGAGE	1	\$188,554.77	0.24%	1 \$0.00	NIA	\$0.00
	CORPORATION	1	\$188,334.77	0.24%	7 \$0.00	NAC	750.00
	CHICAGO FINANCIAL	1	\$172,245.87	0.22%	00.00	NA (\$0.00
	SERVICES, INC.						1
	CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0 \$0.00	NA (0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%			\$0.00
	Unavailable	3	\$724,872.54				0.00
Total		344	\$77,164,401.96	100%	\$0.00	(\$0.00
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0.00\$	NA (0.00
	CITIBANK,N.A.	205	\$45,639,355.26	95.37%	\$0.00	NA (0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,191.46	0.83%	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	\$0.00	NA (0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	\$0.00	NA	\$0.00
	Unavailable	2	\$479,123.87	1% (\$0.00	NA (\$0.00
Total		212	\$47,854,245.25	100%	\$0.00	(\$0.00
3138WMKL4	AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	\$0.00	NA (\$0.00
	CITIBANK,N.A.	134	\$29,078,039.81	97.94%	\$0.00	NA (\$0.00
	Unavailable	1	\$345,217.00	1.16%	\$0.00	NA (\$0.00
Total		136	\$29,690,453.76	100%	\$0.00	(\$0.00
							\sqcup
3138WMKM2	ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	\$0.00	NA	\$0.00
	CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0.00\$	NA (0.00
	Unavailable	1	\$222,995.07	1.07%			0.00
Total		92	\$20,971,385.08	100%	\$0.00	(0 \$0.00
							1
3138WMKN0	CITIBANK,N.A.	11	\$1,240,349.34	83.9% (0.00
	Unavailable	2	\$237,950.51	16.1%			0.00
Total		13	\$1,478,299.85	100%	0 \$0.00	(0 \$0.00
					1.		1
3138WMKP5	CITIBANK,N.A.	5	\$1,358,738.78		_	t	0.00
	Unavailable	6	\$1,503,557.38	52.53%			\$0.00
Total		11	\$2,862,296.16	100%	<u> </u>		0 \$0.00
2120377 47.02	CUTUD ANYZNY A	1.0	Φ4.640.700.60	E4.60%	20000	374	20000
3138WMKQ3	CITIBANK,N.A.	16	\$4,643,783.68	54.62%			\$0.00
Total	Unavailable	14	\$3,858,749.66	45.38%	_		\$0.00
Total		30	\$8,502,533.34	100%	<u> </u>		\$0.00
2120337841277	CITID ANIZ N. A	0	¢0 270 022 10	04.0167	100.00	B.T.A.	160.00
3138WMKT7	CITIBANK,N.A.	9	\$2,372,233.19				\$0.00
	Unavailable	1	\$129,988.96	5.19%	ՄՆ.ՍՓ	NA (\$0.00

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

Total		10	\$2,502,222.15	100% 0 \$0.00	0 \$0.00
3138WMKU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	37	\$9,352,365.73	60.11% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73% 0 \$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC.	1	\$266,699.92	1.71% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$212,642.25	1.37% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$712,371.94	4.58% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$334,437.34	2.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$806,299.61	5.18% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76% 0 \$0.00	NA 0 \$0.00
Total		56	\$15,558,249.68	100% 0 \$0.00	0 \$0.00
3138WMKV2	3RD FINANCIAL SERVICE CORPORATION	1	\$153,157.81	0.05% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$267,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,758,806.77	0.82% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$326,507.49	0.1% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$190,000.00		NA 0 \$0.00
	AXIA FINANCIAL LLC	2	\$434,078.78	0.13% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$554,634.22	0.16% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$397,101.00	0.12% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	2	\$709,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1,134	\$284,690,641.61	84.13% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	2	\$423,860.63	0.13% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$175,734.92	0.05% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	0.12% 0 \$0.00	NA 0 \$0.00

	CITIBANK,N.A.	797	\$104,023,604.37	95.75% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$114,826.80	0.11% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$75,974.91	0.07% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14% 0 \$0.00	NA 0 \$0.00
3138WMKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11% 0 \$0.00	NA 0 \$0.00
		1,017	¥200, 110,070,02	100 /υ υ φυισσ	υ φυ.υυ
Total	Onavanaoio		\$338,410,893.32	100% 0 \$0.00	0 \$0.00
	Unavailable	41		3.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C. WALL FINANCIAL INC.	5	\$1,506,094.31 \$416,371.94	0.45% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	17	\$4,764,663.58	1.41% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	1	\$621,021.11	0.18% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	4	\$1,192,221.65	0.35% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12% 0 \$0.00	NA 0 \$0.00
	INC. REPUBLIC MORTGAGE HOME LOANS, LLC ROUNDPOINT MORTGAGE COMPANY SEMPER HOME LOANS, INC. SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$153,535.38 \$329,003.72	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		2	\$460,983.84	0.14% 0 \$0.00	NA 0 \$0.00
		2	. ,	0.19% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP	1			
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC.	13	\$3,502,075.93 \$219,002.84	1.03% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$407,863.27	0.12% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	15		1.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	4	\$957,605.53	0.28% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC.	1	\$416,371.94	0.12% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42% 0 \$0.00	NA 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32% 0 \$	30.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24% 0 \$	30.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12% 0 \$	50.00	NA	0	\$0.00
	PEOPLES BANK	1	\$264,085.53	0.24% 0 \$	30.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12% 0 \$	50.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$127,807.21	0.12% 0 \$6	00.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	7-0-0,000000				Ш	\$0.00
	Unavailable	10	. / /				$\overline{}$	\$0.00
Total		821	\$108,645,770.92	100% 0 \$	<u>50.00</u>	<u> </u>	0	\$0.00
		$\perp \perp \downarrow$,				Ц	\longrightarrow
3138WMKX8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91% 0 \$6	30.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$1,743,268.16	72.43% 0 \$6	0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03% 0 \$	50.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$207,550.82				Ш	\$0.00
Total		9	\$2,406,693.71	100% 0 \$	<u>50.00</u>		0	\$0.00
		\prod					Ù	
3138WMKY6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62% 0 \$6	50.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	7,				Ш	\$0.00
<u> </u>	CITIBANK,N.A.	201					-	\$0.00
<u> </u>	CRESTLINE FUNDING CORP	1	\$140,000.00	0.41% 0 \$6	0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1					Н	\$0.00
<u> </u>	JMAC LENDING, INC.	1	. /				-	\$0.00
<u> </u>	MORTGAGE MASTER, INC.	1	\$124,823.88	0.37% 0 \$	0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61% 0 \$6	0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45% 0 \$	50.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	7,				Н	\$0.00
	Unavailable	10					_	\$0.00
Total		220	\$33,989,246.42	100% 0 \$	0.00		0	\$0.00
		1		- 1 0 4			Ц	
3138WMKZ3	CITIBANK,N.A.	2	· ·				-	\$0.00
<u> </u>	MLD MORTGAGE INC.	1					-	\$0.00
		1	\$48,000.00	2.42% 0 \$,0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.							
	Unavailable	6	\$1,342,467.00	67.75%	0 \$0.00	NA	0	\$0.00
Total		10			0 \$0.00			\$0.00
							J	
3138WMM24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0 \$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7		85.77% (\$0.00
Total		9	\$1,369,431.32	100%	0 \$0.00		0	\$0.00
					+		Ц	'
3138WMM32	ADAMS MORTGAGE LLC	1	\$187,198.41		0 \$0.00		-	\$0.00
<u> </u>	ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,318.23		0 \$0.00		Ш	\$0.00
<u> </u>	IDEAL HOME LOANS, LLC	2			0 \$0.00		-	\$0.00
<u> </u>	MARQUETTE BANK	2	\$541,117.83	4.66%	0 \$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15%	0 \$0.00	NA	0	\$0.00
Total		51	\$11,605,003.03	100%	0 \$0.00		0	\$0.00
3138WMM40	ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0 \$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19% (0\$0.00	NA	0	\$0.00
Total		12	\$1,059,326.31	100%	0 \$0.00		0	\$0.00
		igsqcup	<u> </u>				Ц	<u> </u>
3138WMM57	ADAMS MORTGAGE LLC	2					-	\$0.00
<u> </u>	IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,390,205.06	100%	0 \$0.00		0	\$0.00
								二
3138WMM65	ADAMS MORTAGE LLC	1	\$157,762.03	1.83%	0 \$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0 \$0.00	NA	0	\$0.00
<u> </u>	ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0 \$0.00		-	\$0.00
<u> </u>	FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0 \$0.00			\$0.00
		1	\$300,590.38	3.48%	0 \$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22% 0 \$0.0	0 NA	\$0.00
Total		29	\$8,628,624.86	100% 0 \$0.0	0 (\$0.00
3138WMM73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67% 0 \$0.0	0 NA(\$0.00
	EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71% 0 \$0.0	0 NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62% 0 \$0.0	0 NA	\$0.00
Total		12	\$1,152,232.71	100% 0 \$0.0	0 (\$0.00
3138WMM81	AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99% 0 \$0.0	0 NA(\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14% 0 \$0.0	0 NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87% 0 \$0.0	0 NA	\$0.00
Total		9	\$2,622,689.11	100% 0 \$0.0	0 (\$0.00
3138WMM99	M&T BANK	74	\$12,238,490.27	100% 0 \$0.0		\$0.00
Total		74	\$12,238,490.27	100% 0 \$0.0	0 (\$0.00
3138WMMY4	IDEAL HOME LOANS LLC	1	\$105,732.10	9.05% 0 \$0.0	0 NA (\$0.00
5130 W M T T	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15				\$0.00
Total		16	\$1,168,697.67	100% 0 \$0.0	0 (\$0.00
3138WMMZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47% 0 \$0.0	0 NA (\$0.00
	ASSURED MORTGAGE INC	1	\$162,000.00	1.95% 0 \$0.0	0 NA (\$0.00
	ASSURED MORTGAGE INC.	2	\$328,548.58	3.96% 0 \$0.0	0 NA	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32% 0 \$0.0		\$0.00
	GREENCHOICE BANK	1	\$353,161.77	4.25% 0 \$0.0		\$0.00
	GSF MORTGAGE CORP	1	\$232,911.45	2.81% 0 \$0.0		\$0.00
	IDEAL HOME LOANS LLC	1	\$119,630.60			\$0.00
-	IDEAL HOME LOANS, LLC	1	\$147,000.00		1 1	\$0.00
	MARQUETTE BANK SOUTHPOINT FINANCIAL	1	\$155,298.85	1.87% 0 \$0.0		\$0.00
	SERVICES INC.	1	\$152,319.14	1.83% 0 \$0.0	0 NA	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99% 0 \$0.00	NA 0	\$0.00
Total		36	\$8,301,201.18	100% 0 \$0.00	0	\$0.00
						!
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89			\$0.00
Total		12	\$2,417,221.89	100% 0 \$0.00	0	\$0.00
				!	$\perp \perp \downarrow \downarrow$	
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$3,588,587.38	100% 0 \$0.00	0	\$0.00
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$243,700.00			\$0.00
Total		14	\$3,437,562.18			\$0.00
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25% 0 \$0.00	NA 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$116,913.01	2.72% 0 \$0.00	NA 0	\$0.00
Total		33	\$4,305,211.23	100% 0 \$0.00	0	\$0.00
3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100% 0 \$0.00	NA 0	\$0.00
Total		31	\$3,944,901.93	100% 0 \$0.00	0	\$0.00
						·
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$4,608,860.47	100% 0 \$0.00	0	\$0.00
3138WMN80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100% 0 \$0.00	NA 0	\$0.00
Total		39	\$2,526,705.43	100% 0 \$0.00	0	\$0.00
3138WMN98	MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78% 0 \$0.00	NA 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$43,549.96	3.82% 0 \$0.00	NA 0	\$0.00
Total		19	\$1,142,121.49	100% 0 \$0.00	0	\$0.00
3138WMNA5		1	\$151,756.10	0.99% 0 \$0.00	NA 0	\$0.00

	LIBERTY HOME FUNDING OF NEW JERSEY CORP.						
	M&T BANK	70	\$14,718,846.88	96.06%	0 \$0.00	NA	0 \$0.00
	RESIDENTAL HOME FUNDING	1	\$204,691.24	1.34%	0 \$0.00	NA	0 \$0.00
	UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0 \$0.00	NA	0 \$0.00
Total		73	\$15,323,136.61	100%	0 \$0.00		0 \$0.00
3138WMNB3	GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0 \$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0 \$0.00	NA	0 \$0.00
	MAIN STREET BANK	5	\$357,232.99	20.23%	0 \$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPOR	1	\$89,509.63		0 \$0.00		0 \$0.00
	TOWNE MORTGAGE	1	\$49,927.96		0 \$0.00		0 \$0.00
	TOWNEBANK MORTGAGE	1	\$93,617.91		0 \$0.00		0 \$0.00
	UNIVERSITY LENDING G	1	\$95,876.43		0 \$0.00		0 \$0.00
	Unavailable	5	\$331,616.89	18.77%			0 \$0.00
Total		23	\$1,766,006.66	100%	0 \$0.00		0 \$0.00
			, ,				
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0 \$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0 \$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0 \$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0 \$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0 \$0.00	NA	0 \$0.00
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0 \$0.00	NA	0 \$0.00
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0 \$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0 \$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$283,182.45	11.79%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,401,862.55	100%	0 \$0.00		0 \$0.00
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7 1%	0 \$0.00	NΔ	0 \$0.00
5130 WIVIND)	FM LENDING SERVICES, LLC	1	\$89,875.65		0 \$0.00		0 \$0.00
	HANTZ BANK	1	\$114,532.69		0 \$0.00		0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%			0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0 \$0.00	NA	0 \$0.00
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0 \$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$110,959.52		0 \$0.00		0 \$0.00
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%			0 \$0.00
	WATERSTONE MORTGAGE	1	\$55,767.76		0 \$0.00		0 \$0.00

	Unavailable	3	3 \$341,606.48	19.7% 0	00.02	NA	0	\$0.00
Total	Onavanaoic	17				1	_	\$0.00
I Otal		+ **	Ψ1,100,101.10	100 /0 0	ψυ.υυ		Ť	10.00
3138WMNE7	ALLEN TATE MORTGAGE	+ 1	\$199,678.31	1.42% 0	080.00	NA	0	\$0.00
5156 ((1/11/2)	AMERICAN FEDERAL MOR	+ 1	\$337,500.00		0 \$0.00		_	\$0.00
	FM LENDING SERVICES	2	\$424,512.17	3.02% 0			_	\$0.00
	FM LENDING SERVICES,	+ 1	\$245,651.45				-	\$0.00
	GATEWAY BANK MORTGAG	+ 1	\$243,516.16					\$0.00
	GEORGE MASON MORTGAG	+ 1	\$281,000.00		0 \$0.00			\$0.00
	HANTZ BANK	2	1		+ +		\boldsymbol{T}	\$0.00
	LAKE MICHIGAN CREDIT							
	UNION	31	\$7,694,301.00				Ш	\$0.00
<u> </u>	MAIN STREET BANK	1	\$319,707.00				_	\$0.00
	NEWTOWNE MORTGAGE	1	\$265,050.00				-	\$0.00
	PINNACLE MORTGAGE	1	\$550,000.00				_	\$0.00
	PINNACLE MORTGAGE, I	1	\$487,500.00	3.47% 0	J \$ 0.00	NA/	0	\$0.00
	ROSS MORTGAGE	2	\$534,416.79	3.8%	0 \$0.00		_	\$0.00
	ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73% 0	J \$ 0.00			\$0.00
	TRIDENT MORTGAGE COM	1	\$247,200.00	1.76% 0	J \$0.00		-	\$0.00
	TRIDENT MORTGAGE LP	1	\$338,616.25	2.41% 0	J \$ 0.00		_	\$0.00
	WATERSTONE MORTGAGE	1	\$268,685.67	1.91% 0	0 \$0.00	NA (0.5	\$0.00
	Unavailable	3				NA (0.5	\$0.00
Total		53	†	100% 0	-1		_	\$0.00
3138WMNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100% 0	0\$0.00		Ш	\$0.00
Total		170	\$35,047,701.60	100% 0) \$0.00		0	\$0.00
		<u> </u>					لُ	
3138WMNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	' ' '					\$0.00
Total		67	\$17,956,470.00	100% 0) \$0.00	 /	0	\$0.00
3138WMNR8	DALED D V VIIV	7	1 040 242 32	100% 0	200 00	NΔ		\$0.00
	EVERBANK	7		100% 0			-	\$0.00 \$0.00
Total		+ +	\$1,047,442.52	100 70 0	/30.00		4	<u>\$0.00</u>
3138WMNS6	EVERBANK	8	\$ \$1,419,304.80	100%	0 \$0.00	NA	0	\$0.00
Total		8		100% 0			-	\$0.00
		<u> </u>					لَ	
3138WMNT4	EVERBANK	6			0 \$0.00		-	\$0.00
Total		6	\$1,545,914.16	100% 0) \$0.00	<u> </u>	0	\$0.00
3138WMNU1	EVERBANK	5	5 \$1,071,523.41	92.64% 0	00 02	NA	0	\$0.00
3138 W WIN U 1	Unavailable	1					_	\$0.00
Total	Unavanable	6	1	100% 0	-1	1	-	\$0.00 \$0.0 0
1 otai			\$1,150,052.00	100 70 0	190.00	—	計	\$0. 00
3138WMNV9		1	\$137,681.67	2.09% 0)\$0.00	NA	0	\$0.00

	MORTGAGE SOURCE FUNDING, LLC							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0 \$0.00	NA	0	\$0.00
Total		32	\$6,592,683.96	100%	0 \$0.00		0	\$0.00
3138WMNW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,949,996.99	100%	0 \$0.00		0	\$0.00
3138WMNX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43		0 \$0.00		0	\$0.00
Total		39	\$8,955,737.43	100%	0 \$0.00		0	\$0.00
3138WMNY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	·			\$0.00
	Unavailable	1	\$158,950.00		+			\$0.00
Total		10	\$1,688,664.87	100%	0 \$0.00		0	\$0.00
3138WMNZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,958,092.34	100%	0 \$0.00		0	\$0.00
3138WMP21	FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,513,978.98	100%	0 \$0.00		0	\$0.00
3138WMP39	FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$270,370.00	10.19%	_		_	\$0.00
Total		18	\$2,652,705.61	100%	0 \$0.00		0	\$0.00
3138WMP47	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,522,814.29	100%	0 \$0.00		0	\$0.00
3138WMP54	CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0 \$0.00	NA	0	\$0.00

	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03% 0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45% 0 \$	\$0.00	NA (0\$0.00
Total		18	\$1,760,101.51	100% 0	\$0.00	(\$0.00
3138WMP62	FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01% 0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18% 0 \$	\$0.00	NA	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$164,690.40	1.71% 0			\$0.00
	Unavailable	2	\$491,361.41	5.1% 0 \$			\$0.00
Total		43	\$9,626,728.79	100% 0\$	\$0.00	(\$0.00
3138WMP70	FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86% 0 \$	\$0.00	NA (\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42% 0	\$0.00	NA (\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76% 0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96% 0	\$0.00	NA	\$0.00
Total		84	\$15,693,188.21	100% 0	\$0.00	(\$0.00
	3RD FINANCIAL SERVICE						
3138WMP88	CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4% 0 \$	\$0.00	NA	\$0.00
3138WMP88	CORPORATION, AN OHIO	1	\$127,789.61 \$623,528.34	0.4% 0 \$			0 \$0.00
3138WMP88	CORPORATION, AN OHIO CORPORATION	1 1 1	·		\$0.00	NA (
3138WMP88	CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST	1 1 1	\$623,528.34	1.94% 0 \$	\$0.00	NA (\$0.00
3138WMP88	CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$623,528.34 \$276,033.63	1.94% 0 \$	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00
3138WMP88	CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERITRUST MORTGAGE INC.,	1 1	\$623,528.34 \$276,033.63 \$262,694.65	1.94% 0 \$ 0.86% 0 \$ 0.82% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00
3138WMP88	CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA ARRAY FINANCIAL GROUP INC,	1 1	\$623,528.34 \$276,033.63 \$262,694.65 \$231,150.51	1.94% 0 \$ 0.86% 0 \$ 0.82% 0 \$ 0.72% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138WMP88	CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA ARRAY FINANCIAL GROUP INC, INC, A CORPORATION ASSURANCE FINANCIAL	1 1 1	\$623,528.34 \$276,033.63 \$262,694.65 \$231,150.51 \$145,770.22	1.94% 0 \$ 0.86% 0 \$ 0.82% 0 \$ 0.72% 0 \$ 0.45% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138WMP88	CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA ARRAY FINANCIAL GROUP INC, INC, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC CHURCHILL MORTGAGE	1 1 1 1	\$623,528.34 \$276,033.63 \$262,694.65 \$231,150.51 \$145,770.22 \$131,701.34	1.94% 0 \$ 0.86% 0 \$ 0.82% 0 \$ 0.72% 0 \$ 0.45% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138WMP88	CORPORATION, AN OHIO CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA ARRAY FINANCIAL GROUP INC, INC, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC CHURCHILL MORTGAGE CORPORATION COMMUNITY HOME LENDING	1 1 1 1	\$623,528.34 \$276,033.63 \$262,694.65 \$231,150.51 \$145,770.22 \$131,701.34 \$221,650.62	1.94% 0 \$ 0.86% 0 \$ 0.82% 0 \$ 0.72% 0 \$ 0.45% 0 \$ 0.41% 0 \$ 0.69% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

DREW MORTGAGE ASSOCIATES, INC, A						
MASSACHUSETTS COR	, ,					.
FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0 \$0.00	NA 0	\$0.00
GOLD COAST BANK	1	\$356,397.48	1.11%	0 \$0.00	NA 0 S	\$0.00
GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14		0 \$0.00		
GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0 \$0.00	NA 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01%	0 \$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$283,562.73		0 \$0.00	1 11	
GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0 \$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0 \$0.00	NA 0 S	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0 \$0.00	NA 0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0 \$0.00	NA 0	\$0.00
LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0 \$0.00	NA 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17		0 \$0.00		
MAIN STREET BANK	1	\$111,500.00	0.35%	0 \$0.00	NA 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0 \$0.00	NA 0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0 \$0.00	NA 0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0 \$0.00	NA 0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$561,604.29		0 \$0.00		·
MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83%	0 \$0.00	NA 0	\$0.00
MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88%	0 \$0.00	NA 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41		0 \$0.00		
OPEN MORTGAGE LLC	1	\$323,975.54		0 \$0.00	1 11	
OPEN MORTGAGE, LLC	1	\$181,226.64	0.56%	0 \$0.00	NA 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35%	0 \$0.00	NA 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94%	0 \$0.00	NA 0	\$0.00
	2	\$505,713.17	1.57%	0 \$0.00	NA 0	\$0.00

	TERRACE MORTGAGE COMPANY					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95% 0 \$0.0	00 NA 0	\$0.00
	THE NATIONAL BANK	1	\$162,000.00	0.5% 0 \$0.0	00 NA 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09% 0 \$0.0	00 NA 0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75% 0 \$0.0	00 NA 0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6% 0 \$0.0	00 NA 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,952.04	0.57% 0 \$0.0		\$0.00
	Unavailable	2	\$471,228.15	1.44% 0 \$0.0		\$0.00
Total		131	\$32,196,347.33	100% 0 \$0.0	0	\$0.00
3138WMP96	AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37% 0 \$0.0	00 NA 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58% 0 \$0.0	00 NA 0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05% 0 \$0.0	00 NA 0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6% 0 \$0.0	00 NA 0	\$0.00
Total		23	\$1,717,143.66	100% 0 \$0.0	0	\$0.00
3138WMPA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100% 0 \$0.0		\$0.00
Total		43	\$3,592,038.69	100% 0 \$0.0	0	\$0.00
3138WMPB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61% 0 \$0.0	00 NA 0	\$0.00
	Unavailable	1	\$100,846.72	6.39% 0 \$0.0		\$0.00
Total		16	\$1,579,048.47	100% 0 \$0.0	0	\$0.00
3138WMPC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100% 0 \$0.0	00 NA 0	\$0.00
Total	52 22 10 22 AL 123 A 112 A1	12	\$1,114,504.70	100% 0 \$0.0	0 0	\$0.00
	DVG VODEG L ST. L DWVGVS					
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100% 0 \$0.0		\$0.00
Total		20	\$3,252,924.46	100% 0 \$0.0	0	\$0.00
3138WMPE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100% 0 \$0.0	00 NA 0	\$0.00
Total	·	10	\$1,608,204.10	100% 0 \$0.0	0	\$0.00

	- 1						
3138WMPF2	DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0 \$0.00	NA (\$0.00
	FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35		0 \$0.00		\$0.00
	M&T BANK	72	\$14,428,079.54	96.07%	0 \$0.00	NA (\$0.00
Total		74	\$15,018,215.46	100%	0 \$0.00	(\$0.00
3138WMPG0	M&T BANK	7	\$1,142,384.71		0 \$0.00		\$0.00
Total		7	\$1,142,384.71	100%	0 \$0.00	(\$0.00
3138WMPH8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0 \$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0 \$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0 \$0.00	NA	\$0.00
Total		12	\$1,998,328.36	100%	0 \$0.00	(\$0.00
3138WMPJ4	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0 \$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0 \$0.00	NA	\$0.00
Γotal		12	\$2,243,400.69	100%	0 \$0.00	(\$0.00
3138WMPK1	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0 \$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$140,166.82		0 \$0.00		\$0.00
Total		8	\$1,584,461.35	100%	0 \$0.00	(\$0.00
3138WMPL9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0 \$0.00	NA	\$0.00
Total		8	\$1,568,758.56	100%	0 \$0.00	(\$0.00
3138WMPM7	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0 \$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0 \$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$277,232.63	11.6%	0 \$0.00	NA (\$0.00
	MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0 \$0.00	NA	\$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0 \$0.00	NA	\$0.00
			•				

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK						
Total		12	\$2,390,457.63	100%	\$0.00	(\$0.00
3138WMPN5	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65% (\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$212,412.06	10.55% (\$0.00	NA (\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	\$0.00	NA	\$0.00
Total		8	\$2,013,777.31	100%	\$0.00	(\$0.00
	FIFTH THIRD MORTGAGE		#4 650 400 00	1000	2 40 00	27.1	
3138WMPP0	COMPANY	5	\$1,672,400.00		\$0.00		\$0.00
Total		5	\$1,672,400.00	100%	0 \$0.00	(\$0.00
3138WMPQ8	FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98% (\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56% (\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	\$0.00	NA	\$0.00
	Unavailable	1	\$192,800.00	12.85%	\$0.00	NA (\$0.00
Total		9	\$1,500,600.46	100%	\$0.00	(\$0.00
3138WMPS4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3%	0 \$0.00	NA (\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85% (\$0.00	NA (\$0.00
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57% (\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	\$0.00	NA	\$0.00

FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44%	0 \$0.00	NA 0 \$0.00
LENDSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.53%	0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK	1	\$184,815.01	0.39%	0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74%	0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43%	0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68%	0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$328,019.18	0.7%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39%	0\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88%	0\$0.00	NA 0 \$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73%	0 \$0.00	NA 0 \$0.00
MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32%	0 \$0.00	NA 0 \$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84%	0 \$0.00	NA 0 \$0.00
MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$442,361.72	0.94%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98%	0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0 \$0.00	NA 0 \$0.00
	1	\$141,286.88	0.3%	0 \$0.00	NA 0 \$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA						
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0 \$0.00	NA	0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0 \$0.00	NA	0 \$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$612,988.24		0 \$0.00		0 \$0.00
Total		231	\$47,156,804.75	100%	0 \$0.00	(0 \$0.00
							<u>'</u>
3138WMPT2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0 \$0.00	NA	0 \$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0 \$0.00	NA (0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08		0 \$0.00		0 \$0.00
Total		42	\$2,878,573.74	100%	0 \$0.00		0 \$0.00
					!		
3138WMPU9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0 \$0.00	NA (0 \$0.00
	MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79		0 \$0.00		0 \$0.00
Total		20	\$1,965,779.07	100%	0 \$0.00		0 \$0.00
					!		'
3138WMPV7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0 \$0.00	NA (0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0 \$0.00	NA (0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95		0 \$0.00		0 \$0.00
Total		8	\$1,239,588.01	100%	0 \$0.00	<u> </u>	0 \$0.00
				\longrightarrow	'		<u> </u> '
3138WMPW5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10		0 \$0.00		0 \$0.00
Total		11	\$1,754,919.10	100%	0 \$0.00		0 \$0.00
				\longrightarrow		-	 '
3138WMPX3	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0 \$0.00	NA (0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%			0 \$0.00
Total		9	\$1,617,279.22	100%	0 \$0.00	 	0 \$0.00
				\longrightarrow	!	 	
3138WMPY1	ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0 \$0.00	NA	0 \$0.00
		1	\$223,338.94	14.09%	+	+	0 \$0.00

I	DIRECT MORTGAGE LOANS,	1 '	1	1	11 '	<u>, </u>	11
	LLC, A LIMITED LIABILITY CO	1 1	1	1	11 1	1	1
	FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0 \$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0 \$0.00	NA	0 \$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0 \$0.00	NA	0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,584,955.70	100%	0 \$0.00		0 \$0.00
3138WMPZ8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25		0 \$0.00		0 \$0.00
	CAPITAL CITY BANK	1	\$270,943.25	0.47%	0 \$0.00	NA	0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0 \$0.00	NA	0 \$0.00
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0 \$0.00	NA	0 \$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0 \$0.00	NA	0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0 \$0.00	NA	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0 \$0.00	NA	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0 \$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0 \$0.00	NA	0 \$0.00
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0 \$0.00	NA	0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0 \$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0 \$0.00	NA	0 \$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0 \$0.00	NA	0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0 \$0.00	NA	0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0 \$0.00	NA	0 \$0.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	· ·		0 \$0.00		0 \$0.0
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0 \$0.00	NA	0 \$0.0

	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0 \$0.00	NA 0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0 \$0.00	NA 0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0 \$0.00	NA 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0 \$0.00	NA 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0 \$0.00	NA 0	\$0.00
	SCBT	1	\$302,523.14	0.52%	0 \$0.00	NA 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0 \$0.00	NA 0	\$0.00
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$237,963.85	0.41%	0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0 \$0.00	NA 0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0 \$0.00	NA 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0 \$0.00	NA 0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0 \$0.00	NA 0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$2,113,629.59		0 \$0.00	NA 0	
Total		260	\$58,063,307.14	100%	0 \$0.00	0	\$0.00
212000000	EVEDDANIZ	1.2	¢1 215 201 26	02.020/	0,00,00	NIA O	<u>ተለ ለለ</u>
3138WMQ20	EVERBANK J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	13			0 \$0.00	NA 0	
Total	Mont Gride Grider	14	\$1,416,722.09	100%	0 \$0.00	0	\$0.00
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0 \$0.00		
Total		17	\$2,769,943.84	100%	0 \$0.00	0	\$0.00
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0 \$0.00	NA 0	\$0.00
	EVERBANK	7	\$854,867.60	82.75%	0 \$0.00	NA 0	\$0.00
Total		8			0 \$0.00		\$0.00
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$369,600.00			NA 0	
Total		5	\$1,249,416.44		0 \$0.00		\$0.00
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0 \$0.00	NA 0	ቀለ ለለ

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

Total		9	\$2,107,127.52	100% 0 \$0.00	0 \$0.00
Total		9	φ2,107,127.52	100% 0 50.00	0 30.00
3138WMQ79	EVERBANK	5	\$1,009,609.19	100% 0 \$0.00	NA 0 \$0.00
Total	LVERDAIN	5	\$1,009,609.19	100% 0 \$0.00	0 \$0.00
Total			Ψ1,000,000.17	100 /ε 0 φ0.00	υ ψυ.υυ
3138WMQ95	EVERBANK	8	\$1,309,948.19	88.91% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$163,326.74	11.09% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,473,274.93	100% 0 \$0.00	0 \$0.00
3138WMQA2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,387,385.14	100% 0 \$0.00	0 \$0.00
3138WMQB0	WEBSTER BANK, N.A.	26	\$5,292,430.88	100% 0 \$0.00	NA 0 \$0.00
Total	WEDGIER DAINK, IV.A.	26	\$5,292,430.88	100% 0 \$0.00	0 \$0.00
1041			ψε,2>2,150.00	100 /ε 0 φοισο	υ φυ.υυ
3138WMQC8	ATLANTIC FINANCIAL, INC.	1	\$415,597.39	5.66% 0 \$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	1	\$383,206.72	5.22% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,348,540.99	18.36% 0 \$0.00	NA 0 \$0.00
	CMCF, INC.	3	\$565,063.50	7.69% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	5	\$1,020,862.97	13.9% 0 \$0.00	NA 0 \$0.00
	CRESCENT STATE BANK	1	\$276,734.42	3.77% 0 \$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$117,649.84	1.6% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$218,861.37	2.98% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$123,764.00	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,260.66	5.5% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$223,246.56	3.04% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN NATIONAL BANK	2	\$281,350.48	3.83% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$308,957.31	4.21% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$310,950.58	4.23% 0 \$0.00	NA 0 \$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$263,330.94	3.58% 0 \$0.00	NA 0 \$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$402,641.12	5.48% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$681,763.15	9.27% 0 \$0.00	NA 0 \$0.00

Total		34	\$7,346,782.00	100% 0	\$0.00		0	\$0.00
			. , ,				П	
3138WMQD6	BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17% 0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$285,727.48	11.44% 0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,378.53	7.78% 0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65% 0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,497,105.30	100% 0	\$0.00		0	\$0.00
							Ц	
3138WMQE4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26% 0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,131,843.88	100% 0	\$0.00		0	\$0.00
							Ш	
3138WMQF1	AFFILIATED BANK	2	\$331,681.44	10.63% 0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5% 0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37% 0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43% 0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$171,492.40	5.5% 0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$156,838.75	5.03% 0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,950.55	100% 0	\$0.00		0	\$0.00
							Ш	
3138WMQG9	ALARION BANK	1	\$278,176.63	1.44% 0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93% 0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$394,817.49	2.04% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97% 0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19% 0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$465,571.96	2.4% 0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87% 0 \$0.00	NA 0 \$0.00
	GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24% 0 \$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48% 0 \$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85% 0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$186,946.67	0.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52% 0 \$0.00	NA 0 \$0.00
	NTFN, INC	1	\$293,578.04	1.52% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$244,603.61	1.26% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,645,935.33	8.51% 0 \$0.00	NA 0 \$0.00
Total		74	\$19,362,619.14	100% 0 \$0.00	0 \$0.00
3138WMQH7	BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE	1	\$130,655.79	7.34% 0 \$0.00	NA 0 \$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42% 0 \$0.00	NA 0 \$0.00
	POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,779,957.61	100% 0 \$0.00	0 \$0.00
3138WMQJ3	BRANCH BANKING AND TRUST COMPANY	5	·	71.42% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$156,965.53	13.64% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$171,973.66	14.94% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,150,933.37	100% 0 \$0.00	0 \$0.00
3138WMQK0	BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	2	\$558,354.47	28.08% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,988,728.51	100% 0 \$0.00	0 \$0.00
	A SECURITY OF THE SECURITY OF				
3138WMQM6	AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97% 0 \$0.00	NA 0 \$0.00
	ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03% 0 \$0.00	NA 0 \$0.00
		7	\$1,099,842.37	43.23% 0 \$0.00	NA 0 \$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	_						
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13% 0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18% 0	\$0.00	NA	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95				Ш	\$0.00
<u> </u>	MCT CREDIT UNION	1	\$232,539.60	9.14% 0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$115,960.60					\$0.00
	TEXANS CREDIT UNION	1	\$129,907.61				_	\$0.00
Total		16	\$2,544,133.63	100% 0	\$0.00	 ′	0	\$0.00
21227774000	57 55 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$4.044.290.00	1000/	2 00 00	NIA.		20.00
3138WMQP9 Total	EVERBANK	8	\$4,044,389.00 \$4,044,389.00				-	\$0.00 \$0.00
1 otai	+	<u> </u>	\$4,044,307.00	100 % 0	\$0.00		4	\$0.00
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89% 0	080.00	NA	0	\$0.00
2130 11110 11110	EVERBANK	7	\$851,346.41				_	\$0.00
Total	D T DAWN III	8	\$1,036,839.29					\$0.00
			*************************************				Ť	
3138WMQR5	EVERBANK	4	\$893,174.65	83.83% 0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17% 0	0 \$0.00) NA		\$0.00
Total		5	\$1,065,404.80	100% 0	\$0.00	(0	\$0.00
		$\overline{\Box}$		-			لَ	
3138WMQS3	EVERBANK	7	\$1,843,477.99				-	\$0.00
Total		7	\$1,843,477.99	100% 0	\$0.00	 	0	\$0.00
3138WMQT1	EVERBANK	36	\$5,849,271.39	94.69% ()\$ <u>0.00</u>	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00					\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87				Ш	\$0.00
Total		38	\$6,177,216.26	100% 0	\$0.00	/	0	\$0.00
		\leftarrow			\perp	1	Ц	<u> </u>
3138WMQU8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13				0	\$0.00
	EVERBANK	32	\$6,997,961.75	90.36% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26				Ш	\$0.00
	Unavailable	1	\$325,952.09				_	\$0.00
Total		35	\$7,744,589.23	100% 0	\$0.00	 ′	0	\$0.00
			** ** ** ** ** ** **	1000/	1 22 20	- NA	Ц	O(
3138WMQV6	EVERBANK	4	\$1,041,824.75	100% 0	<u> 1</u> \$0.00	NA	0	\$0.00

T 4 1			φ1 0.41 0.3.4 5.	1000	0.00.00	Ţ.	200.00
Total		4	\$1,041,824.75	100%	0 \$0.00		0 \$0.00
3138WMQW4	EVERBANK	3	\$455,037.56	42.04%	0 \$0.00	NA	0 \$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$241,666.59	22.33%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,082,272.21		0 \$0.00		0 \$0.00
3138WMQX2	EVERBANK	23	\$7,218,870.27	93.34%	0 \$0.00	NA	0 \$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0 \$0.00		0 \$0.00
	Unavailable	1	\$231,059.10	2.99%	0 \$0.00		0 \$0.00
Total		25	\$7,733,629.37	100%	0 \$0.00		0 \$0.00
3138WMQY0	EVERBANK	13	\$1,312,678.27	93.06%	0 \$0.00	NA (0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0 \$0.00		0 \$0.00
Total		14	\$1,410,530.67	100%	0 \$0.00		0 \$0.00
3138WMQZ7	EVERBANK	17	\$1,654,200.93	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,654,200.93		0 \$0.00		0 \$0.00
3138WMR29	EVERBANK	18	\$5,237,001.61	95.45%	0.80.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES INC	10	\$249,631.70	+	0 \$0.00	t	0 \$0.00
Total	2 2 MORI GROLD INC	19	\$5,486,633.31		0 \$0.00		0 \$0.00
3138WMR37	EVERBANK	34	\$4,408,591.83	97.37%	0.\$0.00	NA	0 \$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00		0 \$0.00		0 \$0.00
Total		35	\$4,527,841.83	100%	0 \$0.00		0 \$0.00
3138WMR45	EVERBANK	55	\$7,355,861.69	91.9%	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00		0 \$0.00		0 \$0.00
	MORTGAGE PROS, INC.	_ 1	\$150,000.00	1.87%	0 \$0.00	NA NA	0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29		0 \$0.00		0 \$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76		0 \$0.00		0 \$0.00
Total		60	\$8,003,986.74	100%	0 \$0.00		0 \$0.00
3138WMR52	EVERBANK	8	\$1,233,105.03	63.61%	0 \$0 00	NT A	0 \$0.00
D 1 JU W IVIKJ Z	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A	1	\$1,233,105.03	10.34%			0 \$0.00
	CALIFORNIA	1		i	ш.		

	INLANTA MORTGAGE, INC	1	\$99,063.33	5.11% 0 \$	0.00 NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07% 0 \$	0.00 NA	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87% 0 \$	60.00 NA	\$0.00
Total		12	\$1,938,559.25	100% 0\$	0.00	\$0.00
3138WMR60	EVERBANK	20	\$3,911,488.78	100% 0 \$	0.00 NA	\$0.00
Total		20	\$3,911,488.78	100% 0\$	0.00	\$0.00
3138WMR78	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71% 0 \$	60.00 NA	\$0.00
	EVERBANK	23	\$5,966,923.78	96.29% 0 \$	0.00 NA	\$0.00
Total		24	\$6,196,599.72	100% 0\$	0.00	\$0.00
3138WMR86	EVERBANK	3	\$1,030,867.94	100% 0 \$		\$0.00
Total		3	\$1,030,867.94	100% 0\$	0.00	\$0.00
3138WMRA1	EVERBANK	6	\$1,468,974.07	100% 0 \$		\$0.00
Total		6	\$1,468,974.07	100% 0\$	0.00	\$0.00
3138WMRC7	EVERBANK	22	\$3,156,652.77			\$0.00
	HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31% 0 \$	0.00 NA (\$0.00
	INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73% 0 \$	0.00 NA	\$0.00
Total		24	\$3,432,482.57	100% 0\$	0.00	\$0.00
3138WMRD5	EVERBANK	15	\$2,872,587.40	70.24% 0 \$	0.00 NA (\$0.00
	FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84% 0 \$	0.00 NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31% 0 \$	0.00 NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,371.00	7.56% 0 \$	0.00 NA	\$0.00
	UNITED TEXAS BANK	2	\$574,817.41	14.05% 0 \$		\$0.00
Total		20	\$4,089,877.29	100% 0 \$	0.00	\$0.00
					\longrightarrow	1
3138WMRE3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9% 0 \$		\$0.00
	EVERBANK	3	\$677,415.00			\$0.00
Total		4	\$1,009,617.68	100% 0\$	0.00	\$0.00
						1. 1
3138WMRF0	ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92% 0 \$		\$0.00
	EVERBANK	21	\$3,625,200.35	90.08% 0 \$	0.00 NA	\$0.00

T-4-1	T	22	\$4.03.4.C11.0 2	1000		φη ης		^	φ α Δ Δ
Total		23	\$4,024,611.07	100%	U	\$0.00		U	\$0.00
3138WMRG8	EVERBANK	31	\$8,754,029.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,754,029.11	100%	—			_	\$0.00
			. ,		П				
3138WMRH6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86		Ш				\$0.00
	EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90		Ш				\$0.00
Total		68	\$14,755,154.00	100%	0	\$0.00		0	\$0.00
3138WMRJ2	EVERBANK	5	\$1,093,359.19		+-+	\$0.00		_	\$0.00
Total		5	\$1,093,359.19	100%	0	\$0.00		0	\$0.00
3138WMRK9	EVERBANK	25	\$3,255,243.61	92.13%		\$0.00	NI A	0	\$0.00
5136 W WIKK9	PROVINCE MORTGAGE	23	\$5,233,243.01	92.13%	Н	\$0.00	INA	U	\$ 0.00
	ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	O	\$0.00	NA	0	\$0.00
Total		27	\$3,533,278.39	100%	0	\$0.00		0	\$0.00
3138WMRL7	EVERBANK	19	\$2,422,790.17	100%	٥	\$0.00	NΔ	n	\$0.00
Total	LVERDAINK	19	\$2,422,790.17 \$2,422,790.17	100%	_			_	\$0.00
					Ť	7 0 0 0		Ť	7 000 0
3138WMRM5	EVERBANK	15	\$1,009,603.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,603.36	100%	0	\$0.00		0	\$0.00
212000000000	EVEDDANIZ	20	¢2 004 044 16	06.20		¢ο οο	D.T.A.	_	ΦΩ ΩΩ
3138WMRN3	EVERBANK INLAND HOME MORTGAGE	30	\$2,084,044.16	96.3%	U	\$0.00	NA	U	\$0.00
	COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,164,223.22	100%	0	\$0.00		0	\$0.00
2120WADD0	EVEDDANY	27	ΦE 054 547 11	05.42%	H	¢0.00	***	^	φο οο
3138WMRP8	EVERBANK FIRST CALIFORNIA FUNDING, A	27	\$5,954,547.11	95.42%	U	Φ U.UU	NA	U	\$0.00
	CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	Ш				\$0.00
	Unavailable	1	\$138,041.77	2.21%	-			_	\$0.00
Total		29	\$6,240,365.97	100%	0	\$0.00		0	\$0.00
2120WMDOC	EVEDDANIZ	1.0	¢1 167 754 00	1000		\$0.00	NT A	0	\$0.00
3138WMRQ6	EVERBANK	18	\$1,167,754.23		-	\$0.00			\$0.00
Total		18	\$1,167,754.23	100%	U	ቅሁ.ሀሀ	Ų	ıV	\$0.00

			———		П			\neg	· I
3138WMRR4	EVERBANK	35	\$2,244,409.62	100%	0	\$0.00	NA	0	\$0.00
Total		35		100%	-		1	-	\$0.00
					\prod				
3138WMRS2	EVERBANK	26		100%	++	_		-	\$0.00
Total		26	\$2,630,445.94	100%	0	\$0.00		0	\$0.00
 	OVER YORK YORK YORK YORK YORK YORK YORK YOR	' 			${f H}$	<u>'</u> ——	<u> </u>	Ц	<u> </u>
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60		Ш	·		Ш	\$0.00
	EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	Ш			Ш	\$0.00
Total		24	\$2,317,930.16	100%	0	\$0.00		0	\$0.00
212277			φ1 = -	0.5	\coprod	фС	L	Ц	Φ.
3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28		Ш			Ш	\$0.00
Total		13	\$2,030,949.99	100%	0	\$0.00		0	\$0.00
		1	1		\coprod	—		Ц	
3138WMRV5	EVERBANK	18		95.11%	_			_	\$0.00
m	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	-				\$0.00
Total		19	\$1,268,668.79	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0,	\$0.00	NΔ	0	\$0.00
	AMERICAN FINANCIAL	1	Ψ100,00 1 .00	2.71/0	Ħ	, 5.50	114	Ĭ	, 5.00
	NETWORK INC, A COLLATERAL	1	\$285,153.82	5.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц	·			
	AMERICAN MORTGAGE &	'			1	' <u> </u>	1	$\left\{ \ \right\}$	ļ
	EQUITY CONSULTANTS, INC., A	1	\$119,000.00	2.15%	0	\$0.00	NA	0	\$0.00
<u> </u>	MINNESOTA CORPORATION	1——	'		${\sf H}$!	H	\longmapsto
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$226,000.00	4.07%		\$0.00	NT A	P	\$0.00
	AMERICAN CORPORATION	1	Ψ220,000.00	1 .∪1%		ψ υ. υU	INA	J	Ψ υ. υυ
	EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A				Ħ				\$0.00
	CALIFORNIA CORPORATION	2			Ш			Ш	
Total		27	\$5,546,244.15	100%	0	\$0.00		0	\$0.00
3138WMDV1	EVEDDANIV	20	¢0 952 297 52	98.18%		\$0.00	NT 4		\$0.00
3138WMRX1	EVERBANK UNIVERSAL CAPITAL	39			П				\$0.00
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00	NA	0	\$0.00
Total	3222	40	\$10,036,178.18	100%	0	\$0.00		0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ			Í	
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00	+	_	\$0.00
	Unavailable	1	\$400,359.98	19.17%	0.5	\$0.00	NA	0	\$0.00
Total		10		100%	-				\$0.00
		'			П	' <u> </u>		Π	, —

3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69% 0 \$0.00	NA 0 \$0.00
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,639,217.96	100% 0 \$0.00	0 \$0.0
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$24,951,413.76	100% 0 \$0.00	0 \$0.0
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32% 0 \$0.00	NA 0 \$0.0
	EVERBANK	239	i í í	99.68% 0 \$0.00	NA 0 \$0.0
Total		240	\$76,052,403.95	100% 0 \$0.00	0 \$0.0
2120WH (CD)	DANK OF GANTON	- 1	015.605.4.11	0.02% 0.00	NI
3138WMSB8	BANK OF CANTON	1 1	\$176,274.11	0.93% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$173,808.60	0.91% 0 \$0.00	NA 0 \$0.0
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS	1	\$219,675.90	1.16% 0 \$0.00	NA 0 \$0.00
	BANK	3	\$469,497.30	2.47% 0 \$0.00	NA 0 \$0.00
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45% 0 \$0.00	NA 0 \$0.0
	DEAN COOPERATIVE BANK	1	\$189,732.29	1% 0 \$0.00	NA 0 \$0.0
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87% 0 \$0.00	NA 0 \$0.0
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6% 0 \$0.00	NA 0 \$0.0
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16% 0 \$0.00	NA 0 \$0.0
	HAMPDEN BANK	1	\$110,508.30	0.58% 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A.	3	\$723,550.36	3.81% 0 \$0.00	NA 0 \$0.0
	LEE BANK	1	\$117,766.62	0.62% 0 \$0.00	NA 0 \$0.0
	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45% 0 \$0.00	NA 0 \$0.0
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05% 0 \$0.00	NA 0 \$0.0
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18% 0 \$0.00	NA 0 \$0.0
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83% 0 \$0.00	NA 0 \$0.0
	METRO CREDIT UNION	2	\$530,949.10	2.79% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44% 0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE LLC	3	\$521,318.91	2.74% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79% 0 \$0.00	NA 0 \$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68% 0 \$0.00	NA 0 \$0.00

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

	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47% 0 \$0.00	NA 0 \$0.00
	PEOPLESBANK	3	\$476,454.96	2.51% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14% 0 \$0.00	NA 0 \$0.00
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	SOUTH COASTAL BANK	1	\$387,734.54	2.04% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK	1	\$194,469.40	1.02% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23% 0 \$0.00	NA 0 \$0.00
Total		95	\$18,997,634.86	100% 0 \$0.00	0 \$0.00
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95		NA 0 \$0.00
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99% 0 \$0.00	NA 0 \$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30		NA 0 \$0.00
	COUNTRY BANK	1	\$147,881.47	1.22% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$458,934.68		NA 0 \$0.00
	EASTERN BANK	2	\$406,020.11	3.35% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44% 0 \$0.00	NA 0 \$0.00
	FLORENCE SAVINGS BANK	1	\$124,848.79		NA 0 \$0.00
	GUARANTEED RATE, INC.	4	\$962,521.94		NA 0 \$0.00
	LEADER BANK, N.A.	3	\$721,656.70		NA 0 \$0.00
	LOWELL COOPERATIVE BANK	2	\$391,884.68		NA 0 \$0.00
	MACKINAC SAVINGS BANK	1	\$224,832.76	 	NA 0 \$0.00
	METRO CREDIT UNION	2	\$509,404.02	4.2% 0 \$0.00	NA 0 \$0.00
	MIDDLESEX SAVINGS BANK	1	\$77,771.95		NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	 	NA 0 \$0.00
	MORTGAGE MASTER, INC.	4	\$1,029,791.82		NA 0 \$0.00
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69		NA 0 \$0.00
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44% 0 \$0.00	NA 0 \$0.00

	PULTE MORTGAGE LLC	2	\$296,153.00	2.44% 0 \$0.00	NA 0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE	2	\$378,561.03	3.12% 0 \$0.00	NA 0 \$0.0
	SERVICES, ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47% 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	6	·		
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18% 0 \$0.00	NA 0 \$0.0
Total		57	\$12,131,080.90	100% 0 \$0.00	0 \$0.0
3138WMT43	M&T BANK	7	\$1,298,250.00	100% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,298,250.00	100% 0 \$0.00	0 \$0.0
3138WMT50	M&T BANK	49	\$9,609,030.70	100% 0 \$0.00	NA 0 \$0.0
Total		49	\$9,609,030.70	100% 0 \$0.00	0 \$0.0
3138WMT68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04% 0 \$0.00	NA 0 \$0.0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11% 0 \$0.00	NA 0 \$0.0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83% 0 \$0.00	NA 0 \$0.0
	M&T BANK	12	\$1,593,543.07	83.02% 0 \$0.00	NA 0 \$0.0
Total		15	\$1,919,254.75	100% 0 \$0.00	0 \$0.0
3138WMT76	STELLAR CAPITAL , INC	1	\$280,000.00	11.67% 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21% 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25% 0 \$0.00	NA 0 \$0.0
	SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87% 0 \$0.00	NA 0 \$0.0
Total		13	\$2,399,779.00	100% 0 \$0.00	0 \$0.0
3138WMT84	ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27% 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23% 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48% 0 \$0.00	NA 0 \$0.0
	SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,461,142.57	100% 0 \$0.00	0 \$0.0
3138WMT92	GOTMORTGAGE .COM	1	\$171,729.31	11.87% 0 \$0.00	NA 0 \$0.0

GOTMORTGAGE.COM	1	\$149,758.74	10.35%	\$0.00	NA	0 \$0.00
PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	\$0.00	NA	0 \$0.00
SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	\$0.00	NA	0 \$0.00
	11	\$1,446,721.47	100%	\$0.00		0 \$0.00
					ļ	
ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100%	\$0.00	NA	0 \$0.00
	21	\$2,596,639.47	100%	\$0.00		0 \$0.00
LOANDEPOT.COM, LLC	30	\$10,063,249.44	100% (\$0.00	NA	0 \$0.00
	1 1		1			0 \$0.00
		φ10,000, <u>2</u> 13.111	20070	φονοσ		9 4000
IPMORGAN CHASE BANK N A	8	\$1 112 337 84	100% (00.02	NΔ	00.02
JI WORGAN CHASE BANK, N.A.	+ +			+		0 \$0.00
	0	\$1,112,337.04	100 %	<i>)</i> \$0.00		7 90.00
IPMORGAN CHASE BANK, N.A.	35	\$4.133.874.92	100% (\$0.00	NA	0 \$0.00
or moreon (em iso Bravia, ivan			1			0 \$0.00
		ψ 1,122,07 11,72	100 /0	γ φυ•υυ		Σφοισο
IPMORGAN CHASE BANK N A	2.7	\$2,847,068,68	100% (\$0.00	NA	0 \$0.00
bi inortoria (eria iodi bi a via, i via i	1 1			-		0 \$0.00
		Ψ2,017,000.00	100 /0	γ φυ•υυ		γφοισο
JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100% (\$0.00	NA	0 \$0.00
· ·					1	0 \$0.00
		+		7		7
IPMORGAN CHASE BANK N A	34	\$3 743 819 83	100% (\$0.00	NA	0 \$0.00
Di Monoral Cimide Britis, 19.21.						0 \$0.00
	34	ψ3,743,017.03	100 /0	γ φυ•υυ		΄ Ψ υ•υ υ
IPMORGAN CHASE BANK N A	13	\$2.018.760.34	100% (00.02	NΔ	00.02
JI WORGAN CHASE BANK, N.A.	1					0 \$0.00
	13	\$2,010,709.34	100%	<i>)</i> ֆՍ.ՍՍ		<u> </u>
IDMOD CAN CHACE DANK NA	116	¢20,925,249,29	1000/) ¢0,00	NT A	0 00 00
PINIORGAN CHASE BANK, N.A.	1 1					_
	116	\$20,835,348.28	100%	<u> </u>		0 \$0.00
IDMODGAN GHAGE BANK NA	22.4	фар 220 060 20	1000	100.00	3.7.4	0 00 00
JPMUKGAN CHASE BANK, N.A.	1 1	. , ,				
	234	\$38,239,869.38	100%	<u> \$0.00</u>		0 \$0.00
					 	+
IST MARRYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37%	\$0.00	NA	0 \$0.00
ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12%	\$0.00	NA	0 \$0.00
	PFL INC.DBA MARQUEE MORTGAGE SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA, INC SUNWEST MORTGAGE COMPANY INC. ROUNDPOINT MORTGAGE COMPANY LOANDEPOT.COM, LLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	PFL INC.DBA MARQUEE 1 MORTGAGE 4 SUN WEST MORTGAGE 4 COMPANY INC 2 SUNWEST MORTGAGE USA , INC 2 SUNWEST MORTGAGE COMPANY INC. 11 ROUNDPOINT MORTGAGE COMPANY 21 LOANDEPOT.COM, LLC 30 JPMORGAN CHASE BANK, N.A. 8 JPMORGAN CHASE BANK, N.A. 35 JPMORGAN CHASE BANK, N.A. 13 JPMORGAN CHASE BANK, N.A. 13 JPMORGAN CHASE BANK, N.A. 34 JPMORGAN CHASE BANK, N.A. 13 JPMORGAN CHASE BANK, N.A. 234 JPMORGAN CHASE BANK, N.A. 234	PFL INC.DBA MARQUEE MORTGAGE SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA , INC SUNWEST MORTGAGE USA , INC SUNWEST MORTGAGE COMPANY INC. 11 \$1,446,721.47 ROUNDPOINT MORTGAGE COMPANY 21 \$2,596,639.47 21 \$2,596,639.47 21 \$2,596,639.47 21 \$2,596,639.47 22 \$2,596,639.47 23 \$10,063,249.44 30 \$10,063,249.44 30 \$10,063,249.44 30 \$10,063,249.44 30 \$11,112,337.84 JPMORGAN CHASE BANK, N.A. 8 \$1,112,337.84 JPMORGAN CHASE BANK, N.A. 35 \$4,133,874.92 JPMORGAN CHASE BANK, N.A. 27 \$2,847,068.68 JPMORGAN CHASE BANK, N.A. 31 \$1,594,877.00 JPMORGAN CHASE BANK, N.A. 33 \$3,743,819.83 JPMORGAN CHASE BANK, N.A. 13 \$1,594,877.00 JPMORGAN CHASE BANK, N.A. 13 \$2,018,769.34 JPMORGAN CHASE BANK, N.A. 11 \$20,018,769.34 JPMORGAN CHASE BANK, N.A. 12 \$38,239,869.38 JPMORGAN CHASE BANK, N.A. 13 \$2,018,769.34 JPMORGAN CHASE BANK, N.A. 14 \$20,0835,348.28 JPMORGAN CHASE BANK, N.A. 15 \$20,0835,348.28 JPMORGAN CHASE BANK, N.A. 16 \$20,835,348.28 JPMORGAN CHASE BANK, N.A. 27 \$220,00 JPMORGAN CHASE BANK, N.A. 28 \$38,239,869.38	PFL INC.DBA MARQUEE MORTGAGE SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA , INC SUN WEST MORTGAGE USA , INC SUNWEST MORTGAGE USA , INC SUNWEST MORTGAGE	PFL INC.DBA MARQUEE MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE COMPANY INC SUN WEST MORTGAGE USA , INC SUNWEST MORTGAGE USA , INC SUNWEST MORTGAGE COMPANY INC. 2 \$181,000.00 12.51% 0 \$0.00 SUNWEST MORTGAGE COMPANY INC. 11 \$1,446,721.47 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 21 \$2,596,639.47 100% 0 \$0.00 LOANDEPOT.COM, LLC 30 \$10,063,249.44 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 8 \$1,112,337.84 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 35 \$4,133,874.92 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$2,847,068.68 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 38 \$1,594,877.00 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 39 \$1,063,249.44 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 30 \$10,063,249.44 100% 0 \$0.00 \$100 0 \$0.00 JPMORGAN CHASE BANK, N.A. 31 \$2,847,068.68 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 32 \$2,847,068.68 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 34 \$3,743,819.83 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 35 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 16 \$20,835,348.28 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 17 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 18 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 19 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 10 \$20,835,348.28 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 11 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 12 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 13 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 14 \$20,835,348.28 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 15 \$2,018,769.34 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 24 \$38,239,869.38 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 25 \$2,847,000.00 1.37% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 26 \$2,827,220.00 2.12% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$2,847,000.00 1.37% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 28 \$38,239,869.38 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 29 \$2,847,000.00 1.37% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$2,847,000.00 1.37% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 21 \$2,000.00 2.12% 0 \$0.00	PFL INC.DBA MARQUEE MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE USA , INC SUN WEST MORTGAGE USA , INC SUNWEST MORTGAGE

	GOLDWATER BANK	2	\$399,134.51	3.12% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A.	1	\$211,666.36	1.65% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE .COM	6	\$1,964,963.38	15.34% 0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	STELLAR CAPITAL , INC	1	\$218,413.20	1.7% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10		NA 0 \$0.00
Total		45	\$12,813,187.53	100% 0 \$0.00	0 \$0.00
3138WMUB5	ALL WESTERN MORTGAGE INC	1	\$80,883.29		NA 0 \$0.00
	AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06% 0 \$0.00	NA 0 \$0.00
	STELLAR CAPITAL, INC	1	\$97,852.40	8.3% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,179,306.88	100% 0 \$0.00	0 \$0.00
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$512,948.09		NA 0 \$0.00
	CALLISTO GROUP INC	1	\$329,224.96	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE . COM	4	\$1,078,312.56	8.98% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE .COM	3	\$722,550.80	6.02% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	3	\$717,293.31	5.97% 0 \$0.00	NA 0 \$0.00
	LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	LOANLENDERS OF AMERICA	1	\$203,692.74	1.7% 0 \$0.00	NA 0 \$0.00
	MK LENDING, CORP	1	\$370,453.44	3.08% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	1	\$168,999.78	1.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49% 0 \$0.00	NA 0 \$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	\$0.00	NA	0 \$	0.00
	SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	\$0.00	NA	0 \$	0.00
	SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	\$0.00	NA	0 \$	0.00
	SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12%	\$0.00	NA	0 \$	0.00
	SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07%	\$0.00	NA	0\$	0.00
	TIDE WATER SERVICES	1	\$143,944.57	1.2%	\$0.00	NA	0\$	0.00
	TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37%	\$0.00	NA	0\$	0.00
	WINNPOINTE CORPORATION	1	\$337,500.00	2.82%	\$0.00	NA	0\$	0.00
Total		47	\$12,008,515.90	100%	\$0.00		0 \$	0.00
3138WMUD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	\$0.00	NA	0 \$	0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	\$0.00	NA	0\$	0.00
	OPEN MORTGAGE, LLC	1	\$59,919.18	3.44%	\$0.00	NA	0 \$	0.00
	SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9%	\$0.00	NA	0 \$	0.00
	SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	\$0.00	NA	0 \$	0.00
	VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	\$0.00	NA	0\$	0.00
Total		12	\$1,741,502.21	100%	\$0.00		0 \$	0.00
3138WMUE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	\$0.00	NA	0 \$	0.00
Total		13	\$2,751,048.94	100%	\$0.00		0 \$	0.00
							1	
3138WMUF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%				0.00
	Unavailable	2	\$426,506.86					0.00
Total		46	\$8,947,166.60	100%	\$0.00	ļ	0 \$	0.00
							╧	
3138WMUG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93					
Total		25	\$4,001,580.93	100%	\$0.00		0 \$	0.00
							\perp	
3138WMUH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%			0\$	0.00
	Unavailable	3	\$1,666,480.56	8.37%	\$0.00	NA	0\$	0.00
Total		39	\$19,917,710.00	100%	\$0.00		0 \$	0.00
3138WMUJ8		114	\$34,303,139.35	95.47%	\$0.00	NA	0\$	0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
	Unavailable	4	\$1,627,459.06	4.53% (\$0.00	NA	0	\$0.00
Total		118	\$35,930,598.41	100%	\$0.00		0	\$0.00
3138WMUK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100% (NA	0	\$0.00
Total		19	\$5,405,542.70	100%	\$0.00		0	\$0.00
3138WMUL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	. , ,	98.67% (Ш	\$0.00
Total	Unavailable	2 09	\$511,571.34 \$38,371,186.70	1.33% (100% (1 1			\$0.00 \$0.00
3138WMUM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,680,654.47	100%	\$0.00		0	\$0.00
3138WMUN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,318,867.10	100%	\$0.00		0	\$0.00
3138WMUP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,645.39	4.02%			_	\$0.00
Total		38	\$6,136,173.30	100%	\$0.00		0	\$0.00
3138WMUQ2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100% (\$0.00	NA	0	\$0.00
Total		13	\$2,712,200.00	100%	\$0.00		0	\$0.00
3138WMUT6	ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33% (\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%				\$0.00
	BERKSHIRE BANK	1	\$319,000.00	1.02%	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%				\$0.00
	CARROLLTON BANK	1	\$323,539.27	1.03%				\$0.00
	CERTUSBANK, NA	1	\$216,864.46	0.69%	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK	1	\$485,762.27	1 55%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$575,033.91		0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1				
A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$133,866.74	0.43%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA		,,			
PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32%	0 \$0.00	NA 0 \$0.00
LEADER BANK NA	1	\$272,000.00		0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88		0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$463,718.43		0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$818,031.95		0 \$0.00	NA 0 \$0.00
NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86		0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$622,273.79	1.99%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$125,000.00		0 \$0.00	NA 0 \$0.00
CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	. 1	\$368,418.21		0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	1	\$118,257.90	0.38%	0 \$0.00	NA 0 \$0.00

	ROSS MORTGAGE CORPORATION					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16% 0 \$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5% 0 \$0.00	NA 0	\$0.00
<u> </u>	SANDY SPRING BANK	1	. /	0.81% 0 \$0.00		\$0.00
<u> </u>	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59% 0 \$0.00		\$0.00
<u> </u>	SIMONICH CORPORATION	1	\$281,000.00	0.9% 0 \$0.00		\$0.00
<u> </u>	SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5% 0 \$0.00	NA 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	. ,	0.64% 0 \$0.00		\$0.00
	Unavailable	1	\$455,070.90	1.49% 0 \$0.00		\$0.00
Total		121	\$31,269,234.47	100% 0 \$0.00	0	\$0.00
						$\perp \!\!\!\! \perp \!\!\!\! \perp$
3138WMUU3	JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6% 0 \$0.00	NA 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	, ,	3.98% 0 \$0.00		\$0.00
	MORTGAGE MASTER, INC.	1	ψ171,00110 <u>2</u>	3.42% 0 \$0.00		\$0.00
Total		23	\$5,011,832.79	100% 0 \$0.00	0	\$0.00
						$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18% 0 \$0.00	NA 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55% 0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47% 0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64% 0 \$0.00	NA 0	\$0.00
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27% 0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93% 0 \$0.00		\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82% 0 \$0.00	NA 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14% 0 \$0.00	NA 0	\$0.00
Total		33	\$5,093,553.61	100% 0 \$0.00	0	\$0.00
3138WMUW9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93% 0 \$0.00	NA 0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12%	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC.	1	\$360,419.34	25.04%	0 \$0.00	NA	0 \$0.0
	POLI MORTGAGE GROUP, INC.	1	\$232,633.31				0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75%	\$0.00	NA	0 \$0.0
Total		5	\$1,439,141.53	100%	0 \$0.00		0 \$0.0
							
3138WMUX7	AMERIPRO FUNDING, INC.	3	\$507,716.04				0 \$0.0
	CAPSTAR LENDING LLC	1	\$150,105.70				0 \$0.0
	EXTRACO BANKS, NA	1	\$229,346.34		0 \$0.00		0 \$0.0
	JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69				0 \$0.0
	NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%			0 \$0.0
	SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%			0 \$0.0
Total		24	\$3,582,991.97	100%	0 \$0.00	(0 \$0.0
3138WMUY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0 \$0.00	NA	0 \$0.0
	MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	\$0.00	NA	0 \$0.0
	SANDY SPRING BANK	1	\$99,554.99	7.25%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,373,425.19	100%	0 \$0.00		0 \$0.0
3138WMV24	JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0 \$0.00	NA	0 \$0.0
Total		399	\$23,315,277.53	100%	0 \$0.00		0 \$0.0
3138WMV32	JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0 \$0.00	NA	0 \$0.0
Total	·	105	\$9,993,395.06		0 \$0.00		0 \$0.0
3138WMV40	JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	00.02	NΙΛ	0 \$0.0
Total	JEMORGAN CHASE BANK, N.A.	71 71	\$9,050,161.97 \$9,050,161.97		0 \$0.00		0 \$0.0
Total		7.1	ψ2,030,101.27	100 /6	υ ψυ.υυ		υψυ.υ
3138WMV57	JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0 \$0.00	NΔ	0 \$0.0
Total	JI MORGAN CHASE BANK, N.A.	28	\$4,514,757.88		0 \$0.00		0 \$0.0
Total		20	ψ+,51+,757.00	100 /6	υ ψυ.υυ	, i	υψυ.υ
3138WMV73	JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0 \$0.00	NA	0 \$0.0
Total	JI MOROZII CII IOL BZIIVI, IV.ZI.	31	\$2,122,745.65		0 \$0.00		0 \$0.0
2 7001		31	Ψ=,1==,1 75.05	100 /0	υ ψυ•υυ		υ φυ.υ
3138WMV81	JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0 \$0.00	NΔ	0 \$0.0
Total	Principle Child Britin, 1971.	18			0 \$0.00		0 \$0.0
2 3 3 4 4 4		10	¥±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	- Ψ0.00		2 40.0
3138WMV99	JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,419,423.24		0 \$0.00		0 \$0.0
=		17	*-,·-> ,·-	230 70	- 4000		- 4000
3138WMVA6	JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0 \$0.00	NA	0 \$0.0

Total		24	\$2,926,877.06	100%	0 \$0.00	\prod	0	\$0.00
					<u></u>		Ŭ	<u> </u>
3138WMVB4	JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0 \$0.00	NA	0	\$0.00
Total		24	\$5,535,059.62	100%	0 \$0.00		0	\$0.00
					\prod '		Ũ	
3138WMVC2	JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69		0 \$0.00	1 1		\$0.00
Total		52	\$8,396,794.69	100%	<u>)</u> \$0.00	Ţ	0	\$0.00
 	TO CONTRACT OF THE STATE OF THE	\longrightarrow			_—		μ	$\overline{\square}$
3138WMVD0	AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%)\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%			Ш	\$0.00
<u> </u>	AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	J \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29%	0.00\$	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%			_	\$0.00
	VERITAS FUNDING LLC	1	\$147,756.72	11.34%			-	\$0.00
Total		7	\$1,303,580.40	100%	<u>0 \$0.00</u>		0	\$0.00
<u> </u>							Ц	 '
3138WMVE8	JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19		0 \$0.00	+	_	\$0.00
Total		4	\$1,388,439.19	100%	<u>J \$0.00</u>	 	0	\$0.00
3138WMVF5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	0 \$0.00	NA	0	\$0.00
	A WISCONSIN CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61					\$0.00
	AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36				П	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0 \$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0 \$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$199,618.52	0.66%)\$0.00	NA	0	\$0.00

CORPORATION						
FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0 \$0.00	NA 0 \$0	0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0 \$0.00	NA 0 \$0	0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0 \$0.00	NA 0 \$0	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83		0 \$0.00		
JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0 \$0.00	NA 0 \$0	0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0 \$0.00	NA 0 \$0	0.00
LEADER BANK, NA	2	\$736,500.00	2.44%	0 \$0.00	NA 0 \$0	0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54%	0 \$0.00	NA 0 \$0	0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34%	0 \$0.00	NA 0 \$0	0.00
NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55%	0 \$0.00	NA 0 \$0	0.00
PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09%	0 \$0.00	NA 0 \$0	0.00
PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8%	0 \$0.00	NA 0 \$0	0.00
POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71%	0 \$0.00	NA 0 \$0	0.00
PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32%	0 \$0.00	NA 0 \$0	0.00
REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35%	0 \$0.00	NA 0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2%	0 \$0.00	NA 0 \$0	0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31%	0 \$0.00	NA 0 \$0	0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48%	0 \$0.00	NA 0 \$0	0.00
STIFEL BANK & TRUST, A	1	\$180,000.00	0.6%	0 \$0.00	NA 0 \$0	0.00

1	STATE CHARTERED BANK			11 1	[]
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05% 0 \$0.00	NA 0 \$0.00
Total		103	\$30,215,211.44	100% 0 \$0.00	0 \$0.00
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,383.98	0.88% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36% 0 \$0.00	NA 0 \$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08% 0 \$0.00	NA 0 \$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85% 0 \$0.00	NA 0 \$0.00
Total		80	\$22,494,209.51	100% 0 \$0.00	0 \$0.00
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK	1	\$377,378.67	7.48% 0 \$0.00	NA 0 \$0.00

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

	CORPORATION					
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7% 0 \$0.0	0 NA 0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8% 0 \$0.0	0 NA 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13% 0 \$0.0	0 NA 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88% 0 \$0.0	0 NA 0	\$0.00
Total		13	\$5,042,087.94	100% 0 \$0.0		\$0.00
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43% 0 \$0.0	0 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11% 0 \$0.0	0 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$352,000.00	6.86% 0 \$0.0	0 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15% 0 \$0.0	0 NA 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74% 0 \$0.0	0 NA 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	\$282,450.00	5.51% 0 \$0.0		
	GUARANTEED RATE, INC.	1	\$400,000.00	7.8% 0 \$0.0	0 NA 0	\$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61% 0 \$0.0	0 NA 0	\$0.00
	HEARTLAND BANK	1	\$308,000.00			
	JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36% 0 \$0.0		\$0.00
	NJ LENDERS CORP	1	\$325,000.00	6.33% 0 \$0.0	0 NA 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82% 0 \$0.0	0 NA 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85% 0 \$0.0	0 NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,700.00			
Total		15	\$5,130,629.00	100% 0 \$0.0	0 0	\$0.00
		<u> </u>			1	
3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00			
<u> </u>	AMERICASH	1	\$320,600.00	5.3% 0 \$0.0	0 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79% 0 \$0.0	0 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91% 0 \$0.0	0 NA 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71% 0 \$0.0	0 NA 0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36% 0 \$0.0	0 NA 0	\$0.00

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,046,200.00	100% 0 \$0.00	0 \$0.00
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97% 0 \$0.00	NA 0 \$0.00
<u> </u>	EAGLEBANK	2	\$694,649.90	4.06% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIDELITY BANK	1	\$399,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY				4	
	GUARANTEED RATE, INC.	3	\$1,003,000.00		0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0 \$0.00	NA 0 \$0.0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0 \$0.00	NA 0 \$0.0
	HOME FINANCING UNLIMITED INC	1	\$416,000.00		0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0 \$0.00	NA 0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00		0 \$0.00	NA 0 \$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00		0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0 \$0.00	NA 0 \$0.0
	MONARCH BANK, A CORPORATION	1	\$265,000.00		0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK INC.	1	\$149,000.00		0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK, INC.	_1	\$200,000.00	1.17%	0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P.	1	\$404,208.00		0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$417,000.00		0 \$0.00	NA 0 \$0.0
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82		0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0 \$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00		0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC.	1	\$363,000.00		0 \$0.00	NA 0 \$0.0
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00		0 \$0.00	NA 0 \$0.
Fotal		53	\$17,112,122.35	100%	0 \$0.00	0 \$0.
					+	
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0 \$0.00	NA 0 \$0.

Total		9	\$1,804,319.53	100%	0	\$0.00		0	\$0.00
			+		Ĭ	7		Ť	7 2 2 2
3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,344,241.31	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00		Ш			Ш	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02%	$\boldsymbol{+}$			Н	\$0.00
Total		14	\$1,829,042.43	100%	0	\$0.00		0	\$0.00
2420777 (770)		7 10	* 1 * * * * * * * * * *	00.00~		\$0.00	27.1		40.00
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95		Ш				\$0.00
Total		719	\$45,809,049.12	100%	0	\$0.00		0	\$0.00
2120111 (1)27	GVAD ANTEND DATE DATE		#100 20 T S	0.200		40.00			do 00
3138WMVS7	GUARANTEED RATE, INC.	1	\$102,395.64	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00		Ш		NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29%	0	\$0.00	NA	0	\$0.00
Total		382	\$37,105,551.73	100%	0	\$0.00		0	\$0.00
3138WMVT5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$129,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,997.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$126,135.31	0.28%	0	\$0.00	NA	0	\$0.00
Total		358	\$45,625,581.32	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138WMVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,140,913.04	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138WMVW8	l l	1	\$233,300.00	2.59%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED						1	
	LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61% 0	\$0.00	NA	0 '	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00					\$0.00
	TRADITION MORTGAGE LLC	1	\$191,438.77				_	\$0.00
Total		37	\$9,004,538.09	100% 0	\$0.00		0	\$0.00
		10	:== === === 40	:200	÷2.20		H	- 200
3138WMVX6	JPMORGAN CHASE BANK, N.A.	10						\$0.00
Total		10	\$2,457,726.48	100% 0	\$0.00	,	10	\$0.00
3138WMVY4	JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100% 0	\$0.00	NA	()	\$0.00
Total	DI MORGIAN CIA IOD D. I. I., I III.	14		100% 0			$\boldsymbol{ au}$	\$0.00
1000			Ψοιτούμετε	<u> </u>	Ψοτο	,	Ť	<u> </u>
3138WMVZ1	JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100% 0	\$0.00	NA	0 '	\$0.00
Total		5	\$1,307,799.00	1			-	\$0.00
							J	·—
3138WMW23	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44% 0	\$0.00	NA	0;	\$0.00
	JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1		0.77% 0	\$0.00	NA		\$0.00
Total		147	\$26,302,304.70	100% 0	\$0.00		0	\$0.00
		14	17 100 (00 (7	:200	÷2.20		H	- 2 20
3138WMW31	JPMORGAN CHASE BANK, N.A.	14						\$0.00
Total		14	\$2,102,628.67	100% 0	\$0.00			\$0.00
3138WMW49	ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13% 0	\$0.00	NA	05	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15% 0	\$0.00	NA	05	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3% (0.00	NA	0	\$0.00
	AMERICASH	1	\$148,290.77	0.17% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,426.11				0'	\$0.00
	DELL STATE DAING & TRUST	<u> </u>	Ψ1+0,+20.11	0.1776	γ φοισσ		•	

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14% 0 \$0.00) NA	\$0.00
ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15% 0 \$0.00) NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14% 0 \$0.00) NA	0 \$0.00
FIRSTRUST MORTGAGE, INC.	1	\$149,774.08	0.17% 0 \$0.00	NA	00.00
FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14% 0 \$0.00) NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$124,000.00	0.14% 0 \$0.00) NA	\$0.00
GVC MORTGAGE, INC.	1	\$140,000.00	0.16% 0 \$0.00) NA	00.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15% 0 \$0.00) NA	0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17% 0 \$0.00) NA	0.00
HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32% 0 \$0.00) NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17% 0 \$0.00) NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15% 0 \$0.00) NA	\$0.00
JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78% 0 \$0.00) NA	00.00
KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16% 0 \$0.00	NA (\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15% 0 \$0.00) NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15% 0 \$0.00		\$0.00
MORTGAGE 1 INC.	1	\$147,561.88	0.17% 0 \$0.00	1 1	0\$0.00
MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15% 0 \$0.00	NA	0\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32% 0 \$0.00		\$0.00
NTFN, INC.	1	\$134,896.52	0.16% 0 \$0.00	1 1	0.00
PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15% 0 \$0.00		0 \$0.00
PERL MORTGAGE, INC.	1	\$146,034.55	0.17% 0 \$0.00) NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17% 0 \$0.00		\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16% 0 \$0.00	+	0 \$0.00
RMR FINANCIAL, LLC	1	\$143,783.11	0.17% 0 \$0.00) NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17% 0 \$0.00	NA	0.00

		T		_			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0 \$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$131,818.14	0.15%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0 \$0.00	NA	0	\$0.00
	674	\$87,000,085.84	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, N.A.	- 1			_		_	
	153	\$19,589,855.86	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0 \$0.00	NA	0	\$0.00
	32	\$5,124,892.48	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, N.A.							
	16	\$1,510,708.42	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0 \$0.00	NA	0	\$0.00
	68	\$6,610,718.20	100%	0 \$0.00		0	\$0.00
IDMORGAN CHASE BANK NA	52	\$5,004,600,25	100%	00.02	NΛ	Λ	00 O2
JI WOKGAN CHASE BANK, N.A.	52 52						\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0 \$0.00	NA	0	\$0.00
	7	\$1,121,974.85	100%	0 \$0.00		0	\$0.00
IPMORGAN CHASE BANK N A	5	\$1 200 890 39	100%	0.80.00	NA	0	\$0.00
						_	\$0.00
		, ,					
JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0 \$0.00	NA	0	\$0.00
	4	\$1,064,475.87	100%	0 \$0.00		0	<u>\$0.00</u>
IDMODGAN CHASE BANK NIA	40	\$2 350 141 60	100%	00.02	NΙΛ	Λ	00 O2
JI WORGAN CHASE BANK, N.A.						_	\$0.00 \$0.00
	- 10	Ψ 2 ,323,111,03	100 /6	υ φυίου		Ū	φ υ. υυ
JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45		_	NA	0	\$0.00
	16	\$1,505,199.45	100%	0 \$0.00		0	\$0.00
IPMORGAN CHASE BANK NA	10	\$2 358 400 54	100%	0 \$0 00	NΙΛ	0	\$0.00
DI MORGAN CHASE DANK, N.A.		. , ,				_	\$0.00 \$0.00
	1	¥=,000, 177,00T	±00 /0	~ ~ · · · · · ·)	4000
	CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC VIP MORTGAGE INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC VIP MORTGAGE INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 674 JPMORGAN CHASE BANK, N.A. 153 JPMORGAN CHASE BANK, N.A. 16 JPMORGAN CHASE BANK, N.A. 68 JPMORGAN CHASE BANK, N.A. 52 JPMORGAN CHASE BANK, N.A. 52 JPMORGAN CHASE BANK, N.A. 54 JPMORGAN CHASE BANK, N.A. 55 JPMORGAN CHASE BANK, N.A. 56 JPMORGAN CHASE BANK, N.A. 57 JPMORGAN CHASE BANK, N.A. 58 JPMORGAN CHASE BANK, N.A. 59 JPMORGAN CHASE BANK, N.A. 50 JPMORGAN CHASE BANK, N.A. 50 JPMORGAN CHASE BANK, N.A. 51 JPMORGAN CHASE BANK, N.A. 52 JPMORGAN CHASE BANK, N.A. 54 JPMORGAN CHASE BANK, N.A. 55 JPMORGAN CHASE BANK, N.A. 56 JPMORGAN CHASE BANK, N.A. 57 JPMORGAN CHASE BANK, N.A. 58 JPMORGAN CHASE BANK, N.A. 59 JPMORGAN CHASE BANK, N.A. 50 JPMORGAN CHASE BANK, N.A. 50 JPMORGAN CHASE BANK, N.A. 51 JPMORGAN CHASE BANK, N.A. 51	CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC VIP MORTGAGE INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 674 \$87,000,085.84 JPMORGAN CHASE BANK, N.A. JPMORGAN CHA	CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC VIP MORTGAGE INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK JPMORGAN CHASE BANK, N.A. JPMO	CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC VIP MORTGAGE INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 674 \$87,000,085.84 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 153 \$19,589,855.86 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 16 \$1,510,708.42 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 16 \$1,510,708.42 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 17 \$1,121,974.85 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 18 \$1,004,475.87 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 19 \$1,505,199.45 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 40 \$2,359,141.69 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 41 \$1,505,199.45 100% 0 \$0.00	CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC VIP MORTGAGE INC VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK FOR STREED BANK, N.A. IS 123,151.00 O.13% O \$0.00 NA NA NATIONAL BANK OTHER STREED BANK, N.A. IS 123,151.00 O.13% O \$0.00 NA NA NA NA NA NA NA NA NA	CORPORATION, A CORPORATION 1 \$125,414.96 0.14% 0 \$0.00 NA 0 CORPORATION THE FEDERAL SAVINGS BANK, THE EDERAL SAVINGS BANK, THE LENDING PARTNERS, LLC 1 \$135,039.00 0.16% 0 \$0.00 NA 0 VIP MORTGAGE INC 1 \$131.818.14 0.15% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 674 \$87,000,085.84 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 153 \$19,589,855.86 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 32 \$5,124,892.48 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 16 \$1,510,708.42 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 68 \$6,610,718.20 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 52 \$5,094,690.25 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,21,974.85 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,21,974.85 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 5 \$1,200,890.39 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 4 \$1,064,475.87 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 4 \$1,064,475.87 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 40 \$2,359,141.69 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 16 \$1,505,199.45 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 16 \$1,505,199.45 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 10 \$1,505,199.45 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 10 \$1,505,199.45 100% 0 \$0.00 NA 0

3138WMWH0	AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC.	1	\$269,600.00	5.63% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00		
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$351,049.97	7.33% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65% 0 \$0.00	
Total		18	\$4,791,704.82	100% 0 \$0.00	0 \$0.00
	ACADEMY MORTGAGE				- 1 - 40.00
3138WMWJ6	CORPORATION	1	\$152,269.92	0.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00		
	BELL STATE BANK & TRUST	1	\$163,224.81	0.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	EMC HOLDINGS LLC	1	\$162,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43% 0 \$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1		0.44% 0 \$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$167,752.50	0.43% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4% 0 \$0.00	NA 0 \$0.00
Total		239	\$38,743,264.91	100% 0 \$0.00	0 \$0.00
3138WMWK3	ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87% 0 \$0.00	NA 0 \$0.00

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

Total		9	\$1,435,442.13	100% 0	\$0.00		0 \$0	.00
3138WMWL1	JPMORGAN CHASE BANK, N.A.	96	. , ,	98.82% 0		NA	_	
	MORTGAGE MASTER, INC.	1	\$278,812.36			NA	_	
Total		97	\$23,619,860.87	100% 0	\$0.00	(0 \$0	.00
3138WMWM9	ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25% 0	\$0.00	NA	0 \$0	.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24% 0	\$0.00	NA	0 \$0	.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$109,830.63	0.29% 0	\$0.00	NA	0\$0	.00
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23% 0	\$0.00	NA	0 \$0	.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24% 0	\$0.00	NA	0\$0	.00
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0\$0	.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0	.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28% 0	\$0.00	NA	0\$0	.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23% 0	\$0.00	NA	0 \$0	.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26% 0	\$0.00	NA	0\$0	.00
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54% 0	\$0.00	NA	0\$0	.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24% 0	\$0.00	NA	0\$0	.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29% 0	\$0.00	NA	\$0	.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26% 0	\$0.00	NA	0 \$0	.00
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26% 0	\$0.00	NA	0\$0	.00
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24% 0	\$0.00	NA	0\$0	.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28% 0	\$0.00	NA	0 \$0	.00
	NTFN, INC.	1	\$99,284.37	0.27% 0	\$0.00	NA	0\$0	.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26% 0	\$0.00	NA	0\$0	.00
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29% 0	\$0.00	NA	0\$0	.00
			40					

PARAGON HOME LOANS, INC.

NA 0 \$0.00

\$86,257.98

0.23% 0 \$0.00

PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0\$0.00	NA	0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0 \$0.00	NA	0 \$0.00
PROSPERITY BANK	1	\$99,839.15	0.27%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1					\$0.00
SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0 \$0.00	NA	0 \$0.00
	385			0 \$0.00		0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0\$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00				0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0 \$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0 \$0.00	NA	0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0 \$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0 \$0.00	NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0 \$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2%	0\$0.00		0 \$0.00
JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0 \$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	. ,				0 \$0.00
	474	\$46,329,100.21	100%	0 \$0.00		0 \$0.00
			 		 	+-
MORTGAGE CORPORATION	1	·				0 \$0.00
	1	\$92,344.39	0.37%	0 \$0.00	NA	0 \$0.00
NEVADA CORPORATION	1	\$96,672.53				0 \$0.00
JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06%	0 \$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35%	0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4%	0 \$0.00	NA	0 \$0.00
	CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SUMMIT COMMUNITY BANK ALPHA MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CAPITAL CENTER, L.L.C. DAS ACQUISITION COMPANY, LLC F AND B ACQUISITION GROUP, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. RUOFF MORTGAGE COMPANY INCORPORATION SILVERTON MORTGAGE SPECIALISTS, INC UTAH COMMUNITY FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. HOME FUNDING CORP., A NEVADA CORPORATION JPMORGAN CHASE BANK, N.A. NEW AMERICAN MORTGAGE, LLC PINNACLE MORTGAGE GROUP	CORPORATION PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY BANK RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SUMMIT COMMUNITY BANK ALPHA MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPITAL CENTER, L.L.C. DAS ACQUISITION COMPANY, LLC FAND B ACQUISITION GROUP, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. RUOFF MORTGAGE COMPANY INCORPORATION SILVERTON MORTGAGE SPECIALISTS, INC UTAH COMMUNITY FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. 1 AMERICAN PACIFIC MORTGAGE CORPORATION FIRSTRUST MORTGAGE, INC. 1 HOME FUNDING CORP., A NEVADA CORPORATION JPMORGAN CHASE BANK, N.A. 250 NEW AMERICAN MORTGAGE LC PINNACLE MORTGAGE GROUP	CORPORATION	CORPORATION 1 \$99,000.00 0.21%	S99,000.00 0.27% 0\$0.00 PRIORITY MORTGAGE CORP., A 1 \$93,341.50 0.25% 0\$0.00 PROSPERITY BANK 1 \$99,839.15 0.27% 0\$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$97,350.00 0.26% 0\$0.00 COMPANY SUMMIT COMMUNITY BANK 1 \$101,744.00 0.26% 0\$0.00 385 \$37,250,539.33 100% 0\$0.00	CORPORATION

Total		255	\$24,750,574.74	100%	0 \$0.00	la la	\$0.00
2 0 6 11 1		200	Ψ= 191 C 09C 1 T 1 1 T	100 /0	υ ψυ•υυ		υ φυ•υυ
3138WMWQ0	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38%	0 \$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34%	0 \$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31%	0 \$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22%	0 \$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00		0 \$0.00		\$0.00
	FIRST COUNTY BANK	1	\$75,000.00	0.36%	0 \$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,000.00	0.35%	0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76%	0 \$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37%	0 \$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.39%	0 \$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$81,735.83	0.4%	0 \$0.00	NA	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	\$84,000.00	0.41%	0 \$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,897.70	0.3%	0 \$0.00	NA	\$0.00
Total		272	\$20,687,810.46	100%	0 \$0.00		\$0.00
3138WMWR8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00		0 \$0.00		\$0.00
<u> </u>	IMORTGAGE.COM, INC.	1	\$71,097.41		0 \$0.00		\$0.00
	INLANTA MORTGAGE INC	1	\$84,500.00		0 \$0.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	686		99.12%			\$0.00
	PERL MORTGAGE, INC	1	\$66,500.00	0.15%	0 \$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00		0 \$0.00		\$0.00
Total		691	\$43,615,638.67	100%	0 \$0.00		\$0.00
3138WMWS6	ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21%	0 \$0.00	NA	\$0.00
2130 1111 11 00	JPMORGAN CHASE BANK, N.A.	655		99.46%			\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$63,591.15		0 \$0.00		\$0.00
	TOWNEBANK	1	\$65,909.07	0.17%	0 \$0.00	NA	\$0.00
Total	-	658			0 \$0.00		\$0.00

Г		_		1			
	AMERICAN FINANCING						
3138WMWT4	CORPORATION, A CORPORATION	1	\$201,496.17	7.61%	0 \$0.00	NA	0 \$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62%	0 \$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,647,484.55	100%	0 \$0.00		0 \$0.0
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56%			0 \$0.0
Total		166	\$33,885,643.01	100%	0 \$0.00		0 \$0.0
3138WMWV9	JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$5,060,173.34	100%	0 \$0.00		0 \$0.0
3138WMWW7	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19%	0 \$0.00	NA	0 \$0.0
Total		88	\$19,207,577.53	100%	0 \$0.00		0 \$0.0
3138WMWX5	JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,683,948.00	100%	0 \$0.00		0 \$0.0
3138WMWY3	BERKSHIRE BANK	1	\$192,300.00	0.79%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83%	0 \$0.00	NA	0 \$0.0
Total		104	\$24,199,530.11	100%	0 \$0.00		0 \$0.0
3138WMWZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100%	0 \$0.00	NA	0 \$0.0
Total	JI WOKO/IIV CII/ISE B/IIVK, IV./I	10	\$2,177,683.81		0 \$0.00		0 \$0.0
3138WMX22	STATE FARM BANK, F.S.B.	15	\$1,893,315.32		0 \$0.00		0 \$0.0
Total		15	\$1,893,315.32	100%	0 \$0.00		0 \$0.0
3138WMX48	STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,535,629.28	100%	0 \$0.00		0 \$0.0
3138WMX55	STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,745,730.89		0 \$0.00		0 \$0.0

				П	П
3138WMX63	STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100% 0 \$0.00	NA 0 \$0.00
Total		18		100% 0 \$0.00	0 \$0.00
2120WMW71	CTATE FARM DANIZ E C D	1.4	¢2 250 152 04	100% 0 \$0.00	NA O CO O
3138WMX71 Total	STATE FARM BANK, F.S.B.	14 14		100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
Total		1.4	Ψ5,557,152.74	100 /ε 0 φ0.00	σφοιοι
3138WMX89	STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$28,650,201.93	100% 0 \$0.00	0 \$0.00
3138WMX97	STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	12		100% 0 \$0.00	0 \$0.00
3138WMXA4	JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100% 0 \$0.00	NA 0 \$0.00
Total	of Monoral Christ Britis, 1971.	123		100% 0 \$0.00	0 \$0.00
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100% 0 \$0.00	NA 0 \$0.00
Total	ST MOROAN CHASE BANK, N.A.	85		100% 0 \$0.00	0 \$0.00
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	. , ,	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$14,631,803.76	100% 0 \$0.00	0 \$0.00
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100% 0 \$0.00	NA 0 \$0.00
Total		30		100% 0 \$0.00	0 \$0.00
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,935,546.37	100% 0 \$0.00	0 \$0.00
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	1.41% 0 \$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC.							
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65%	0 \$0.00	NA	0 5	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21%	0 \$0.00	NA	0 5	\$0.00
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41%	0 \$0.00	NA	0 5	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47%	0 \$0.00	NA	0 5	\$0.00
	CARROLLTON BANK	2	\$599,082.09	2.03%	0 \$0.00	NA	0.5	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33%	0 \$0.00	NA	0 5	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38%	0 \$0.00	NA	0 \$	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,542.90	1.34%	0 \$0.00	NA	0 5	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19%	0 \$0.00	NA	0 5	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56%	0 \$0.00	NA	0 5	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7%	0 \$0.00	NA	0 \$	\$0.00
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42%	0 \$0.00	NA	0 5	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26%	0 \$0.00	NA	0 5	\$0.00
	GENEQUITY MORTGAGE INC	1	\$366,383.59	1.24%	0 \$0.00		-	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43%	0 \$0.00			\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.73%	0 \$0.00	NA	0 \$	\$0.00
	HOMETRUST BANK	1	\$239,192.75	0.81%	0 \$0.00	NA	0 5	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57%	0 \$0.00	NA	0 \$	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79%	0 \$0.00	NA	0 \$	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37%	0 \$0.00	NA	0 5	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77%	0 \$0.00	NA	0 \$	\$0.00
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47%	0 \$0.00	NA	0 \$	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1%	0 \$0.00			\$0.00
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41%	0 \$0.00	NA	0 \$	\$0.00
	NETWORK FUNDING LP	1	\$415,597.39	1.41%	0 \$0.00	NA	0 \$	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	1.16%	0 \$0.00	NA	0 \$	\$0.00
-								

	AN A EMPERA COST		ф т ос соо ст	2 (0.0)	0 00 00	37.10.4	
	NJ LENDERS CORP.	2	\$793,299.61	2.68%	0 \$0.00	NA 0 \$	0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$715,600.00	2.42%	0 \$0.00	NA 0 \$	0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	0.88%	0 \$0.00	NA 0 \$	60.00
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81%	0 \$0.00	NA 0 \$	00.00
	PEOPLES BANK	1	\$126,572.82		0 \$0.00	NA 0 \$	0.00
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23%	0 \$0.00	NA 0 \$	0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.74%	0 \$0.00	NA 0 \$	60.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41%	0 \$0.00	NA 0 \$	60.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41%	0 \$0.00	NA 0 \$	0.00
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39%	0 \$0.00	NA 0 \$	0.00
	THE ANDERSON FINANCIAL GROUP, INC.,A CORPORATION	1	\$408,000.00	1.38%	0 \$0.00	NA 0 \$	60.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36%	0 \$0.00	NA 0 \$	60.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41%	0 \$0.00	NA 0 \$	60.00
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09%	0 \$0.00	NA 0 \$	60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3%	0 \$0.00	NA 0 \$	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,549.87	0.9%	0 \$0.00	NA 0 \$	60.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,567.03	1.4%	0 \$0.00	NA 0 \$	0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.39%	0 \$0.00	NA 0 \$	60.00
Total		102	\$29,579,652.15	100%	0 \$0.00	0 \$	0.00
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14%	0 \$0.00	NA 0 \$	60.00
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11%	0 \$0.00	NA 0 \$	00.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1%	0 \$0.00	NA 0 \$	60.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2%	0 \$0.00	NA 0 \$	60.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$174,436.25	0.09%	0 \$0.00	NA 0 \$	0.00

CORPORATION				
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16% 0 \$0.00	NA 0 \$0.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17% 0 \$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23% 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$372,112.98	0.18% 0 \$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2% 0 \$0.00	NA 0 \$0.0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09% 0 \$0.00	NA 0 \$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21% 0 \$0.00	NA 0 \$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,301.51	0.32% 0 \$0.00	NA 0 \$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11% 0 \$0.00	NA 0 \$0.0
AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14% 0 \$0.00	NA 0 \$0.0
AMERICANWEST BANK	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.0
AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12% 0 \$0.00	NA 0 \$0.0
AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16% 0 \$0.00	NA 0 \$0.0
AMERICASH	4	\$1,158,427.66	0.57% 0 \$0.00	NA 0 \$0.0
AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04% 0 \$0.00	
AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2% 0 \$0.00	
ANCHOR FUNDING INC	1	\$333,743.44	0.17% 0 \$0.00	t t
	1	\$154,132.57	0.08% 0 \$0.00	NA 0 \$0.0

Ε					
GE 1	\$194,593.27	0.1%	\$0.00	NA 0	\$0.00
GE 3	\$1,008,523.74			NA 0	\$0.00
C. 1	\$248,108.91			NA 0	\$0.00
C 1	\$171,513.55	0.08%	0.00	NA 0	\$0.00
C, A LITY 5	\$1,790,663.73				\$0.00
ATION 1	\$378,775.84	0.19% (00.00	NA 0	\$0.00
ATION, TION 3	\$1,083,957.54	0.54%	\$0.00	NA 0	\$0.00
1	\$130,882.15			NA 0	\$0.00
1	\$149,886.05	0.07%	0.00	NA 0	\$0.00
1	\$300,027.08				\$0.00
INA 2	\$549,704.76	0.27%	0.00	NA 0	\$0.00
INA, A	\$250,596.28			NA 0	\$0.00
INA, A	\$604,589.14	0.3%	\$0.00	NA 0	\$0.00
NY 1	\$311,508.98	0.15%	0.00	NA 0	\$0.00
1	\$135,785.97	0.07%	\$0.00	NA 0	\$0.00
JST 3	\$656,107.86	0.32%	0.00	NA 0	\$0.00
1	\$221,642.93				\$0.00
1	\$164,616.79				\$0.00
AND 2	\$676,161.69	0.33% (\$0.00	NA 0	\$0.00
UP, 4	\$1,559,716.18	0.77% (\$0.00	NA 0	\$0.00
L 1	\$190,699.40	0.09%	\$0.00	NA 0	\$0.00
AL 2	\$608,669.41	0.3%	\$0.00	NA 0	\$0.00
GS 1	\$281,609.52	0.14%	\$0.00	NA 0	\$0.00
GS 1	\$227,641.18				\$0.00
1	\$321,493.25	0.16%	00.00	NA 0	\$0.00
	GE 1 GE 3 C. 1 C. 1 C, A LITY 5 ATION 1 ATION, 3 TION 3 1 1 1 NA 2 NA, A 1 NA, A 2 NY 1 1 UST 3 1 UP, 4 L 1 AL 2 GS 1 GS 1	GE 1 \$194,593.27 GE 3 \$1,008,523.74 C. 1 \$248,108.91 C 1 \$171,513.55 C, A LITY 5 \$1,790,663.73 ATION 1 \$378,775.84 ATION, 3 \$1,083,957.54 1 \$130,882.15 1 \$149,886.05 1 \$300,027.08 NA 2 \$549,704.76 NA, A 1 \$250,596.28 NA, A 2 \$604,589.14 NY 1 \$311,508.98 1 \$135,785.97 UST 3 \$656,107.86 1 \$221,642.93 1 \$164,616.79 AND 2 \$676,161.69 UP, 4 \$1,559,716.18 L 1 \$190,699.40 AL 2 \$608,669.41 GS 1 \$281,609.52 GS 1 \$227,641.18	GE 1 \$194,593.27 0.1% GE 3 \$1,008,523.74 0.5% GE 1 \$248,108.91 0.12% GC 1 \$171,513.55 0.08% GC, A LITY 5 \$1,790,663.73 0.89% GATION 1 \$378,775.84 0.19% GATION, 3 \$1,083,957.54 0.54% GATION 1 \$130,882.15 0.06% GATION 1 \$300,027.08 0.15% GATION 1 \$300,027.08 0.15% GATION 1 \$311,508.98 0.12% GATION 1 \$135,785.97 0.07% GATION 1 \$135,785.97 0.07% GATION 1 \$135,785.97 0.07% GATION 1 \$1364,616.79 0.08% GATION 1 \$164,616.79 0.08% GATION 2 \$676,161.69 0.33%	GE 1 \$194,593.27 0.1% 0 \$0.00 GE 3 \$1,008,523.74 0.5% 0 \$0.00 C. 1 \$248,108.91 0.12% 0 \$0.00 C. 1 \$171,513.55 0.08% 0 \$0.00 C. A \$1,790,663.73 0.89% 0 \$0.00 ATION 1 \$378,775.84 0.19% 0 \$0.00 ATION 3 \$1,083,957.54 0.54% 0 \$0.00 C. 1 \$149,886.05 0.07% 0 \$0.00 C. T. \$130,882.15 0.06% 0 \$0.00 C. T. \$130,882.15 0.06% 0 \$0.00 C. \$1 \$149,886.05 0.07% 0 \$0.00 C. \$1 \$149,886.05 0.15% 0 \$0.00 C. \$1 \$130,882.15 0.12% 0 \$0.00 C. \$1 \$135,785.97 0.07% 0 \$0.00 C. \$1 \$164,616.79 0.08% 0 \$0.00 C. \$1 \$159,716.18 0.77% 0 \$0.00 C. \$1 \$190,699.40 0.09% 0 \$0.00 C. \$1 \$1281,609.52 0.14% 0 \$0.00 C. \$1 \$1227,641.18 0.11% 0 \$0.00 C. \$1 \$1 \$1227,641.18 0.11% 0 \$0.00 C. \$1 \$1 \$1227,641.18 0.11% 0 \$0.00 C. \$1 \$1 \$1227,641.18 0	GE 1 \$194,593.27 0.1% 0 \$0.00 NA 0 GE 3 \$1,008,523.74 0.5% 0 \$0.00 NA 0 C. 1 \$248,108.91 0.12% 0 \$0.00 NA 0 C. 1 \$171,513.55 0.08% 0 \$0.00 NA 0 C. A LITY 5 \$1,790,663.73 0.89% 0 \$0.00 NA 0 ATION 1 \$378,775.84 0.19% 0 \$0.00 NA 0 ATION 3 \$1,083,957.54 0.54% 0 \$0.00 NA 0 1 \$130,882.15 0.06% 0 \$0.00 NA 0 1 \$149,886.05 0.07% 0 \$0.00 NA 0 NA 2 \$549,704.76 0.27% 0 \$0.00 NA 0 NA 3 \$250,596.28 0.12% 0 \$0.00 NA 0 NA 4 \$250,596.28 0.12% 0 \$0.00 NA 0 NA 5 \$311,508.98 0.15% 0 \$0.00 NA 0 NA 6 \$1 \$311,508.98 0.15% 0 \$0.00 NA 0 NA 7 \$1 \$311,508.98 0.15% 0 \$0.00 NA 0 NA 1 \$221,642.93 0.11% 0 \$0.00 NA 0 AND 2 \$676,161.69 0.33% 0 \$0.00 NA 0 UP, 4 \$1,559,716.18 0.77% 0 \$0.00 NA 0 NA 0 GS 1 \$227,641.18 0.11% 0 \$0.00 NA 0 GS 1 \$227,641.18 0.11% 0 \$0.00 NA 0

BROADVIEW MORTGAGE CORPORATION							
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$256,087.43	0.13% 0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24% 0	\$0.00			\$0.00
CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2% 0				\$0.00
CARROLLTON BANK	2	\$647,970.46	0.32% 0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12% 0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06% 0	\$0.00	NA	03	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13% 0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$382,214.50	0.19% 0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$374,409.83	0.19% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13% 0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.86	0.12% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12% 0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION	1	\$283,104.78	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$186,397.59	0.09% 0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12%		NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39%	0 \$0.00	NA 0 \$0.00
EAGLEBANK	3	\$1,021,527.49	0.51%	0\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	2	\$804,253.10	0.4%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$367,420.85	0.18%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08%	0 \$0.00	NA 0 \$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14%	0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$275,908.31	0.14%	0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56%		NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$318,969.13	0.16%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16%	0 \$0.00	NA 0 \$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$224,446.22	0.11%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$360,928.89	0.18%	0 \$0.00	NA 0 \$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$536,454.41	0.27% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$114,822.94	0.06% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,200.14	0.2% 0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$114,755.40	0.06% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$593,543.76	0.29% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42% 0 \$0.00	NA 0 \$0.00

HANCOCK BANK	1	\$318,470.74	0.16%	0 \$0.00	NA 0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35%	0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09%	0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$473,503.64	0.23%	0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,042.82	0.14%	0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$213,061.41	0.11%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$248,608.13	0.12%	0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	1	\$255,089.03	0.13%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50		0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0 \$0.00	
IMORTGAGE COM INC	1	\$287,111.80		0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	8	\$2,019,861.97	1%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56		0 \$0.00	
INLANTA MORTGAGE INC	2	\$494,744.67	0.24%	0 \$0.00	NA 0 \$0.00

					-	
	INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1%	0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE	2	\$832,687.46	0.41%	0 \$0 00	NA 0 \$0.00
	SERVICES LLC	_				
	JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95%	_	
	KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28%	_	
	KITSAP BANK	1	\$205,868.34		0 \$0.00	
	LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18%	0 \$0.00	NA 0 \$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,477.50	0.16%		
	LOAN SIMPLE, INC.	1	\$324,972.39	0.16%	_	
	LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21%	0 \$0.00	NA 0 \$0.00
	MAIN BANK,	1	\$331,028.21	0.16%	0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$199,685.24	0.1%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	7	\$2,232,382.82	$1.1\overline{1\%}$	0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24%	0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13%	0 \$0.00	NA 0 \$0.00
<u> </u>			L			

MORTGAGE FINA	NCIAL, INC.	5	\$1,250,293.19	0.62%	0 \$0.00	NA) \$0	0.00
MORTGAGE FINA	NCIAL, INC. A							
MASSACHUSETTS	S	1	\$354,429.00	0.18%	0 \$0.00	NA) \$0	00.0
CORPORATION								
MORTGAGE FINA	NCIAL, INC.,	3	\$887,187.80	0.44%	0 \$0.00	NA	3 \$0	0.00
MORTGAGE FINA								
MASSACHUSETTS	S	7	\$2,285,162.31	1.13%	0 \$0.00	NA) \$ C	0.00
CORPORATION								
MORTGAGE MAS	TE INC	1	\$323,490.10	0.16%	0 \$0.00	NA) \$0	0.00
MORTGAGE MAS	TER INC	1	\$394,378.35	0.2%	0 \$0.00	NA) \$0	0.00
MORTGAGE MAS	TER SERVICE	2	¢125 560 51	0.2207	0 \$0.00	NA	1 40	00
CORPORATION		2	\$435,568.51	0.22%	0 30.00	NA	750).00
MORTGAGE MAS	TER SERVICE							
CORPORATION A		1	\$280,613.58	0.14%	0 \$0.00	NA) \$ C	0.00
CORPORATION								
MORTGAGE MAS	TER SERVICE							
CORPORATION, A	Δ	4	\$1,091,991.92	0.54%	0 \$0.00	NA) \$ C	0.00
CORPORATION								
MORTGAGE MAS								
CORPORATION, A	1	1	\$385,791.89	0.19%	0 \$0.00	NA) \$ C	0.00
CORPORATION.							_	
MORTGAGE MAS	TER, INC.	16	\$4,807,758.73		0 \$0.00		_	
MORTGAGE MAS	TER, INC	1	\$220,000.00		0 \$0.00			
MORTGAGE NET	WORK INC	1	\$319,437.97	0.16%	0 \$0.00	NA) \$0	0.00
MORTGAGE NET	WORK INC.	8	\$2,062,203.10	1.02%	0 \$0.00	NA) \$0	0.00
MORTGAGE NET	WORK, INC.	2	\$531,935.48	0.26%	0 \$0.00	NA	0\$0	0.00
MORTGAGE SERV	/ICES III, LLC	5	\$1,679,416.62	0.83%	0 \$0.00	NA) \$0	0.00
MSA MORTGAGE	, LLC, A	1	¢275 565 64	0.1407	0 60 00	NA) ¢0	00
LIMITED LIABILI	TY COMPANY	1	\$275,565.64	0.14%	0 \$0.00	NA	7 20).00
NASA FEDERAL O	CREDIT UNION,	1	\$250,420,05	0.100/	0 \$0.00	NA	100	00
A FEDERAL CREI	OIT UNION	1	\$359,420.95					
NETWORK FUND	ING, L.P.	3	\$874,714.92	0.43%	0 \$0.00	NA) \$0	0.00
NEW AMERICAN	MORTGAGE,	2	\$662.504.07	0.2201	0 \$0.00	NA	1 40	00
LLC		2	\$662,504.07	0.33%	0 30.00	NA	JOU).00
NEW FED MORTO	GAGE CORP, A							
MASSACHUSETTS	S	1	\$322,480.47	0.16%	0 \$0.00	NA	30	0.00
CORPORATION								
NEW FED MORTO	SAGE CORP, A							
MASSACHUSETTS	S	1	\$375,395.22	0.19%	0 \$0.00	NA	0\$0	0.00
CORPORATION.							_	
NJ LENDERS COR	P	1	\$189,700.99		0 \$0.00	t t) \$0	0.00
NOLA LENDING O	GROUP, LLC	1	\$197,294.56	0.1%	0 \$0.00	NA) \$0	0.00
NOLA LENDING O	· · · · · · · · · · · · · · · · · · ·	1	\$211,659.01	∩ 1 <i>0</i> / ₂	0 \$0.00	NA) ¢∩) (()
LIMITED LIABILI	TY COMPANY	1	φ411,039.01	0.1%	υ φυ.υυ	INA	JOU	,.00
NOLA LENDING O	GROUP, LLC, A	1	\$399,370.48	∩ 2 <i>0</i> 7-	0 \$0.00	NA	760) (((
LIMITEDL LIABIL	ITY COMPANY	1	ψ <i>J</i> 77, <i>J</i> / U.48	0.270	υφυ.υυ	INA	JOU	,.00
NORTH AMERICA	N SAVINGS	5	\$1,329,850.96	0.66%	0 \$0.00	NA	02	00 (
BANK, FSB		3	φ1,527,630.90	0.00 /0	υψυ.υυ	11/1	σφυ	,.00

NORTH SHORE COMMUNITY	4	¢001 020 24	0.4407	0,00	NIA 0 (00 00
BANK & TRUST COMPANY	4	\$891,028.34		0 \$0.00	
NTFN, INC.	2	\$650,199.15		0 \$0.00	
OA MORTGAGE SERVICES	1	\$339,464.92	0.17%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$356,421.19	0.18%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$411,536.99	0.2%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,647.47	0.11%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09%	0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.11%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.1%	0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$1,099,657.03	0.54%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	4	\$815,443.33	0.4%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13%	0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$697,359.84	0.35%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	3	\$850,774.04	0.42%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23		0 \$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28%	0 \$0.00	NA 0 \$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPAN	$\frac{1}{1}$	\$303,122.20	0.15% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	C. 4	\$1,454,352.24	0.72% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROU	ΙP				
INC., A CORPORATION	3	\$1,088,152.85	0.54%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	, A 1	\$337,468.06	0.17%	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,089,782.86	0.54% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC.	1	\$167,204.49	0.08% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,005.18	0.13% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP.	. 1	\$235,239.73	0.12% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$256,136.26	0.13% 0		NA 0 \$0.00
RELIANCE FIRST CAPITAL LI A LIMITED LIABILITY COMPANY	LC, 1	\$287,536.76	0.14% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,532.82	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, L LIMITED LIABILITY COMPAN		\$177,314.34	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$157,751.34	0.08% 0	\$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12%	\$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09%	\$0.00	NA 0 \$0.00
RMR FINANCIAL	1	\$187,698.33	0.09% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$367,420.85	0.18% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPAN	NY 1	\$344,206.25	0.17% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPAN	4 VY	\$1,622,323.74	0.8% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	5	\$1,758,761.46	0.87% 0	\$0.00	NA 0 \$0.00
	1	\$350,358.41	0.17% 0	\$0.00	NA 0 \$0.00

RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	2	\$799,381.50	0.4% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$504,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$351,887.28	0.17% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$274,557.68	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$762,963.77	0.38% 0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	2	\$786,762.05	0.39% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$177,987.18	0.09% 0 \$0.00	NA 0 \$0.00
SFMC LP	1	\$199,685.24	0.1% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$402,351.79	0.2% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC.	1	\$272,560.89	0.13% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$457,678.59	0.23% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28% 0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26% 0 \$0.00	NA 0 \$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A 1 \$396,025.76 0.2% 0 \$0.00 NA 0 \$	
MINNESOTA BANKING 1 \$396,025.76 0.2% 0 \$0.00 NA 0 \$ CORPORATION 1 \$396,025.76 0.2% 0 \$0.00 NA 0 \$	80.00
THE FEDERAL SAVINGS BANK 1 \$323,490.10 0.16% 0 \$0.00 NA 0 \$	60.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 3 \$1,105,233.89 0.55% 0 \$0.00 NA 0 \$	
THE MORTGAGE FIRM, INC. 1 \$406,359.47 0.2% 0 \$0.00 NA 0 \$	60.00
THE PRIVATEBANK & TRUST 1 \$412,335.70 0.2% 0 \$0.00 NA 0 \$	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING 1 \$219,646.14 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	60.00
TIDEWATER HOME FUNDING, 1 \$369,369.14 0.18% 0 \$0.00 NA 0 \$	60.00
TIDEWATER MORTGAGE 1 \$407,343.75 0.2% 0 \$0.00 NA 0 \$	60.00
TIDEWATER MORTGAGE SERVICES, INC., A 2 \$363,662.74 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION	60.00
TOWNEBANK MORTGAGE, A 1 \$286,648.17 0.14% 0 \$0.00 NA 0 \$	60.00
TRIDENT MORTGAGE 15 \$4,495,080.90 2.23% 0 \$0.00 NA 0 \$	60.00
TRIDENT MORTGAGE 2 \$543,624.19 0.27% 0 \$0.00 NA 0 \$	60.00
TRIDENT MORTGAGE 2 \$682,429.86 0.34% 0 \$0.00 NA 0 \$	60.00
UNION BANK AND TRUST 3 \$697,126.89 0.35% 0 \$0.00 NA 0 \$	60.00
UNION MORTGAGE GROUP, INC 1 \$158,100.08 0.08% 0 \$0.00 NA 0 \$	80.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$267,568.93 0.13% 0 \$0.00 NA 0 \$0.00	80.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$595,669.66 0.29% 0 \$0.00 NA 0 \$0.00	80.00
UTAH COMMUNITY FEDERAL 1 \$227,591.25 0.11% 0 \$0.00 NA 0 \$	60.00
V.I.P. MORTGAGE, INC. 1 \$159,748.20 0.08% 0 \$0.00 NA 0 \$	00.00
VANGUARD FUNDING LLC 1 \$194,693.11 0.1% 0 \$0.00 NA 0 \$	80.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$237,947.58 0.12% 0 \$0.00 NA 0 \$	
VECTRA BANK COLORADO NA 1 \$175,716.42 0.09% 0 \$0.00 NA 0 \$	
VECTRA BANK COLORADO, NA 3 \$765,730.92 0.38% 0 \$0.00 NA 0 \$	
VICTORIAN FINANCE, LLC 1 \$160,261.38 0.08% 0 \$0.00 NA 0 \$	30.00

VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12%	0 \$0.00	NA 0 \$	80.00
VIP MORTGAGE INC	4	\$1,156,259.22	0.57%	0 \$0.00	NA 0 \$	80.00
VISION MORTGAGE CAPITAL	1	\$267,136.65		0 \$0.00	NA 0 \$	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36		0 \$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08%	0 \$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11%	0 \$0.00	NA 0	\$0.00
WALLICK & VOLK INC	1	\$157,581.39	0.08%	0 \$0.00	NA 0 \$	0.00
WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19%	0 \$0.00	NA 0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13%	0 \$0.00	NA 0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21%	0 \$0.00	NA 0 \$	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09%	0 \$0.00	NA 0	\$0.00
WHIDBEY ISLAND BANK	1	\$219,291.28	0.11%	0 \$0.00	NA 0 \$	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16%	0 \$0.00	NA 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11%	0 \$0.00	NA 0 \$	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$239,023.24	0.12%	0 \$0.00	NA 0 S	0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1%	0 \$0.00	NA 0	00.08
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09%	0 \$0.00	NA 0 \$	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07%	0 \$0.00	NA 0	\$0.00
WINTRUST MORTGAGE	1	\$415,685.55	0.21%	0 \$0.00	NA 0 \$	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15%	0 \$0.00	NA 0 \$	60.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$162,937.50	0.08%	0 \$0.00	NA 0	0.00
•	•	•	•		• •	

	BANK AND TRUST CO., NA A NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$669,934.25	0.33% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,989.31	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$644,970.81	0.31% 0 \$0.00	NA 0 \$0.00
Total		697	\$201,944,328.86	100% 0 \$0.00	0 \$0.00
3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.26% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.15% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$662,025.00	0.33% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	0.31% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.36% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,058,900.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,549,600.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39% 0 \$0.00	NA 0 \$0.00

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

AMERICAN MIDWEST BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A	2	\$570,644.10	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK		\$570,044.10		
AMERICASH	3	\$1,100,200.00	0.54% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0.3% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC,	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$943,082.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$593,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.2% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$321,520.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$198,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A.,	1	\$247,609.70	0.12% 0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	3	\$802,500.00	0.4%	0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	2	\$564,000.00	0.28%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,227,000.00	0.61%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$404,250.00	0.2%	0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$702,000.00	0.35%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,000.00	0.38%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$367,000.00	0.18%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	3	\$1,038,336.98	0.51%	0 \$0.00	NA 0 \$0.00

	AND KRAMER GE CORP						
MORTGA	AND KRAMER AGE CORP DBA 1ST AGE MORTGAGE	2	\$717,000.00	0.35%	0 \$0.00	NA	\$0.00
DRAPER MORTGA	AND KRAMER GE CORP. DBA 1ST AGE MORTGAGE	9	\$3,076,621.25	1.52%	0 \$0.00	NA	\$0.00
EASTLAN	ND FINANCIAL ATION, A CALIFORNIA	1	\$526,371.64	0.26%	0 \$0.00	NA	\$0.00
	LDINGS LLC	1	\$375,200.00	0.19%	0 \$0.00	NA (\$0.00
	MORTGAGE, LTD., A IMITED PARTNERSHIP	1	\$250,500.00	0.12%	0 \$0.00		\$0.00
	RESOURCES, INC., RPORATION	1	\$198,750.00	0.1%	0 \$0.00	NA	\$0.00
	O BANKS N.A. DBA O MORTGAGE	1	\$228,000.00	0.11%	0 \$0.00	NA	\$0.00
	O BANKS N.A., DBA O MORTGAGE	1	\$251,750.00	0.12%	0 \$0.00	NA	\$0.00
	O BANKS, N.A DBA O MORTGAGE	1	\$248,095.06	0.12%	0 \$0.00	NA	\$0.00
	O BANKS, N.A. DBA O MORTGAGE	2	\$500,125.00	0.25%	0 \$0.00	NA	\$0.00
F&M BAN CORPORA	NK, A BANKING ATION	2	\$454,943.16	0.22%	0 \$0.00	NA	\$0.00
	Y INDEPENDENT AGE CORPORATION	3	\$1,105,000.00		0 \$0.00	NA	\$0.00
FEARON	FINANCIAL, LLC	3	\$742,335.70	0.37%	0 \$0.00	NA (\$0.00
	FINANCIAL, LLC, A LIABILITY COMPANY	2	\$497,887.00	0.25%	0 \$0.00	NA	\$0.00
	FINANCIAL, LLC, A LIABILITY COMPANY.	1	\$201,871.87	0.1%	0 \$0.00	NA	\$0.00
FEDERAT CORPORA	ΓED LENDING ATION	1	\$388,000.00		0 \$0.00		\$0.00
FIRST BA		1	\$395,000.00	0.19%	0 \$0.00	NA (\$0.00
-	ENTENNIAL AGE CORPORATION	2	\$845,604.19	0.42%	0 \$0.00		\$0.00
FIRST CO	DLLINSVILLE BANK	2	\$393,000.00	0.19%	0 \$0.00	NA (\$0.00
FIRST CO MORTGA	ONTINENTAL AGE, LTD	1	\$370,224.77	0.18%	0 \$0.00	NA	\$0.00
	ERITAGE MORTGAGE	1	\$303,022.36	0.15%	0 \$0.00	NA	\$0.00
FIRST HE	ERITAGE MORTGAGE MITED LIABILITY IY	1	\$405,600.00	0.2%	0 \$0.00	NA	\$0.00
FIRST HE	ERITAGE MORTGAGE, IMITED LIABILITY	1	\$183,710.43	0.09%	0 \$0.00	NA	\$0.00

COMPANY				
FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$396,547.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES LLC	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$230,555.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3% 0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$183,550.00	0.09% 0 \$0.00	NA 0 \$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION S1,124,197.84 0.55% 0\$0.00 NA 0 OELAWARE CORPORATION S278,702.00 0.14% 0\$0.00 NA 0 OELAWARY O							
DELAWARE CORPORATION 4 \$1,124,197.84 0.55% 050.00 NA 0			4	\$1,030,300.00	0.51%	0 \$0.00	NA 0 \$0.0
COMPANY		* * *	4	\$1,124,197.84	0.55%	0 \$0.00	NA 0 \$0.0
CENTERS, INC.			1	\$278,702.00	0.14%	0 \$0.00	NA 0 \$0.0
UNION			1	\$403,750.00	0.2%	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK, A MISSOURI CORPORATION 1 \$273,000.00 0.13% 0 \$0.00 NA 0			1	\$437,000.00	0.22%	0 \$0.00	NA 0 \$0.0
MISSOURI CORPORATION 1 \$273,000.00 0.13% 0 \$0.00 NA 0	HI	EARTLAND BANK	2	\$458,000.00	0.23%	0 \$0.00	NA 0 \$0.0
MORTGAGE, LTD		•	1	\$273,000.00	0.13%	0 \$0.00	NA 0 \$0.0
INC. DBA MISSION MORTGAGE 1 \$158,949.45 0.08% 0 \$0.00 NA 0			1	\$262,400.00	0.13%	0 \$0.00	NA 0 \$0.0
INC. DBA MISSION MORTGAGE 1 \$272,000.00 0.13% 0 \$0.00 NA 0	IN	NC. DBA MISSION MORTGAGE	1	\$158,949.45	0.08%	0 \$0.00	NA 0 \$0.0
CORPORATION 1 \$210,500.00 0.1% 0 \$0.00 NA 0	IN	NC. DBA MISSION MORTGAGE	1	\$272,000.00	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE			1	\$210,500.00	0.1%	0 \$0.00	NA 0 \$0.0
CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION HOMEOWNERS FINANCIAL HOMEOWNERS FINANCIAL			1	\$416,343.73	0.21%	0 \$0.00	NA 0 \$0.0
GROUP USA, LLC LIMITED 1 \$315,000.00 0.16% 0 \$0.00 NA 0 LIABILITY CORPORATION HOMEOWNERS FINANCIAL			1	\$289,559.58	0.14%	0 \$0.00	NA 0 \$0.0
	Gl	ROUP USA, LLC LIMITED	1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.0
GROUP USA, LLC, A LIMITED 1 \$193,400.00 0.1% 0 \$0.00 NA 0 LIABILITY CORP	Gl	ROUP USA, LLC, A LIMITED	1	\$193,400.00	0.1%	0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE 1 \$114,820.00 0.06% 0 \$0.00 NA 0			1	\$114,820.00	0.06%	0 \$0.00	NA 0 \$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK. 1 \$278,000.00 0.14% 0 \$0.00 NA 0		*	1	\$278,000.00	0.14%	0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE 2 \$629,600.00 0.31% 0 \$0.00 NA 0			2	\$629,600.00	0.31%	0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE 1 \$200,200.00 0.1% 0 \$0.00 NA 0			1	\$200,200.00	0.1%	0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION 1 \$195,884.42 0.1% 0 \$0.00 NA 0	SE	ERVICES, A PENNSYLVANIA	1	\$195,884.42	0.1%	0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA 1 \$326,000.00 0.16% 0 \$0.00 NA 0 CORPORATION	SE	ERVICES, A PENNSYLVANICA	1	\$326,000.00	0.16%	0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE 3 \$950,500.00 0.47% 0 \$0.00 NA 0 SERVICES, AN OHIO			3	\$950,500.00	0.47%	0 \$0.00	NA 0 \$0.0

CORPORATION					
IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$990,100.00	0.49%	0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	1	\$271,904.22	0.13%	0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14%	0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,000.00	0.13%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$408,000.00		0 \$0.00	
INLANTA MORTGAGE, INC.	1	\$158,500.00	0.08%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,300.00	0.14%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$448,200.00	0.22%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$312,000.00	0.15%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$655,650.00	0.32%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	153	\$31,770,069.21	15.68%	0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$512,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,800.00	0.09%	0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$314,504.26	0.16%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,500.00	0.17%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$291,540.46	0.14%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.00

MEET	NGHOUSE BANK	2	\$654,851.47	0.32% 0 \$0.00	NA 0 \$0.00
MEGA	STAR FINANCIAL CORP A	1	¢416 242 72	0.21% 0 \$0.00	NA 0 \$0.00
COLO	RADO CORPORATION	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
MEGA	STAR FINANCIAL CORP.,	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00
A COL	ORADO CORPORATION	1	\$540,000.00	0.17 // 0 \$0.00	11A 0 \$0.00
	MERICA MORTGAGE INC.,	1	\$154,575.00	0.08% 0 \$0.00	NA 0 \$0.00
i i	IIO CORPORATION	1	·		
i i	EST BANKCENTRE	2	\$711,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	EST EQUITY MORTGAGE,		44.7		
	N ILLINOIS LIMITED	1	\$247,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	LITY COMPANY	1	Φ507.472.60	0.20% 0.00	NIA 0 00 00
i i	MORTGAGE INC	1	\$597,473.69	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP.	1	\$402,379.51	0.2% 0 \$0.00	NA 0 \$0.00
 	RCH BANK	1	\$601,201.66	0.3% 0 \$0.00	NA 0 \$0.00
	AGE SERVICES III, LLC	1	\$297,350.00	0.15% 0 \$0.00	NA 0 \$0.00
	GAGE AMERICA INC	1	\$258,800.00	0.13% 0 \$0.00	
	GAGE AMERICA, INC.	4	\$867,798.69	0.43% 0 \$0.00	NA 0 \$0.00
	GAGE CAPITAL	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CIATES, INC.				
	GAGE FINANCIAL, INC. A ACHUSETTS	1	¢400.255.00	0.2% 0 \$0.00	NIA O CO OO
	ORATION	1	\$400,355.00	0.2% 0 30.00	NA 0 \$0.00
	GAGE FINANCIAL, INC.				
	IFS HOME MORTGAGE, A				
	ACHUSETTS	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPO	ORATION				
MORT	GAGE FINANCIAL, INC., A				
MASS	ACHUSSETTS	1	\$376,393.61	0.19% 0 \$0.00	NA 0 \$0.00
CORPO	ORATION				
MORT	GAGE INVESTORS GROUP	1	\$165,494.79	0.08% 0 \$0.00	NA 0 \$0.00
	GAGE MASTER INC	3	\$1,133,800.00	0.56% 0 \$0.00	NA 0 \$0.00
	GAGE MASTER PACIFIC	1	\$400,000.00	0.2% 0 \$0.00	
MORT	GAGE MASTER, INC.	21	\$7,202,250.00	3.55% 0 \$0.00	NA 0 \$0.00
MORT	GAGE NETWORK INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORT	GAGE NETWORK INC.	7	\$2,375,317.60	1.17% 0 \$0.00	NA 0 \$0.00
MORT	GAGE NETWORK, INC.	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORT	GAGE NETWORK,INC.	2	\$794,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	GAGE SERVICES III, LLC	7	\$1,697,217.23	0.84% 0 \$0.00	NA 0 \$0.00
MOVE	MENT MORTGAGE, LLC	1	\$369,417.70	0.18% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION,	2	\$541,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	ERAL CREDIT UNION				
	AMERICAN MORTGAGE	1	\$293,550.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE	1	\$254,598.69	0.13% 0 \$0.00	NA 0 \$0.00
LLC		1	Ψ20 1,000.00	σ.12 /σ σ φσ.σσ	11110 40.00
	AMERICAN MORTGAGE,	4	\$1,099,740.33	0.54% 0 \$0.00	NA 0 \$0.00
LLC	VD ED G GODD				
NJ LEN	NDERS CORP	3	\$816,253.77	0.4% 0 \$0.00	NA 0 \$0.00

NJ LENDERS CORP.	5	\$1,323,533.27	0.65%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS	5	\$1,790,970.00	0 88%	0 \$0.00	NA 0 \$0.00
BANK, FSB	J	φ1,790,970.00	0.0070	υψυ.υυ	11/1/0 \$0.00
NORTHEAST BANK,	2	\$493,600.00	0.24%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	۷	\$493,000.00	0.24 /0	0 30.00	11A 0 \$0.00
NTFN, INC. DBA PREMIER	1	\$248,900.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING	1	\$240,900.00	0.12 /0	0 30.00	11A 0 \$0.00
OAK MORTGAGE COMPANY,					
LLC, A NEW JERSEY LIMITED	2	\$644,950.00	0.32%	0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY					
ODYSSEY FUNDING LLC,	1	\$509,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		, ,			
OMEGA FINANCIAL SERVICES,	1	\$264,000.00	0.13%	0 \$0.00	NA 0 \$0.00
INC		+== 1,000000		7	
OMEGA FINANCIAL SERVICES,	1	\$268,400.00	0.13%	0 \$0.00	NA 0 \$0.00
INC.		·			
OPES ADVISORS, INC.	3	\$1,860,743.69		0 \$0.00	
OPES ADVISORS, INC.,	1	\$554,285.28	0.27%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL					
MORTGAGE LLC, AN OREGON	1	\$244,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		*****	0.150	0 40 00	77.104000
PACOR MORTGAGE CORP	1	\$301,500.00		0 \$0.00	
PARAGON HOME LOANS, INC.	1	\$220,145.34		0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY					
RESOURCES, INC., OHIO	1	\$308,783.63	0.15%	0 \$0.00	NA 0 \$0.00
CORPORATION					
PEOPLES HOME EQUITY INC., A	1	\$192,500.00	0.1%	0 \$0.00	NA 0 \$0.00
TENNESSEE CORPORATION	-	φ1> 2, ε σσισσ	0.176	0 40.00	1110 40100
PEOPLES HOME EQUITY, INC., A	1	\$286,000.00	0.14%	0 \$0.00	NA 0 \$0.00
TENNESSEE CORPORATION		+===,=====		7	
PEOPLES NATIONAL BANK A	1	\$199,685.24	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION		, ,		-	
PEOPLES NATIONAL BANK, A	3	\$701,315.87	0.35%	0 \$0.00	NA 0 \$0.00
CORPORATION	4	·			
PERFORMANCE FINANCIAL INC	1	\$240,000.00		0 \$0.00	
PERL MORTGAGE, INC	2	\$628,268.59	0.31%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN	1	\$400,500.00	0.2%	0 \$0.00	NA 0 \$0.00
ELLINOIS CORPORATION		,		1	
PERL MORTGAGE, INC., AN	6	\$2,178,587.91	1.08%	0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA	1	\$483,504.25	0.24%	0 \$0.00	NA 0 \$0.00
FIRST CAPITAL		+ 100,00 1120	5.2 . 70	3.00	- 11 2 0 0 10 0
PHH HOME LOANS, LLC, A	1	\$395,000.00	0.19%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		+=>=,555.50	5.27 70	3.00	- 11 2 0 0 10 0
PHH HOME LOANS, LLC, DBA	1	\$623,570.95	0.31%	0 \$0.00	NA 0 \$0.00
FIRST CAPITAL		, = = ,= . 5.70		, ,	

PHH HOME LOANS, LLC.	1	\$530,857.77	0.26% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE	1	\$417,000,00	0.21% 0	to 00	NI A	$^{\circ}$	\$0.00
ADVISORS, INC.	1	\$417,000.00	0.21% 0.3	\$U.UU	NA	U	Φ 0.00
PHILADELPHIA MORTGAGE							
ADVISORS, INC., A	2	\$557,615.81	0.28% 0	\$0.00	NA	0	\$0.00
CORPORATION							
PINNACLE CAPITAL	1	ф256 000 00	0.100/.04	†A 00	NTA		ተ ለ ለለ
MORTGAGE CORPORATION	1	\$356,000.00	0.18% 0	\$0.00	NA	U	\$0.00
PINNACLE MORTGAGE GROUP							
INC., A COLORADO	1	\$281,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CORPORATION							
POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14% 0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A							
CORPORATION	1	\$295,000.00	0.15% 0	\$0.00	NA	O	\$0.00
PRIVATE BANK & TRUST						Ħ	
COMPANY (THE) A BANKING	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CORPORATION		,,					,
PROVIDENT MORTGAGE							
CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL						Ħ	
SAVINGS BANK	1	\$213,413.61	0.11% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE							
CORPORATION	2	\$598,430.00	0.3% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE						Ħ	
MORTGAGE, INC, A	3	\$892,100.00	0.44% 0 5	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		φον Ξ ,100.00	011176	# 0 • 0 0	1111		Ψ0.00
RMR FINANCIAL LLC	1	\$403,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA		, ,				Ħ	
PRINCETON CAPITAL, A	4	\$1,274,250.00	0.63% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,					,
RMR FINANCIAL, LLC, DBA							
PRINCETON CAPITAL, A	1	\$390,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY		, ,					,
ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A		·					
CALIFORNIA CORPORATION	2	\$987,993.79	0.49% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A						П	
CALIFORNIA CORPORATION.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$616,275.51	0.3% 0 5	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A						П	
CALIFORNIA CORPORATION	2	\$782,500.00	0.39% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE			+			H	
INC. DBA COMSTOCK	1	\$310,775.00	0.15% 0.5	\$0.00	NA	0	\$0.00
MORTGAGE	1	Ψ213,772.00	0.15 /0 0	+0.00	1,71	ľ	Ψ0.00
SAIL MORTGAGE CORP	1	\$266,800.00	0.13% 0.5	\$0.00	NΑ	n	\$0.00
SALEM FIVE MORTGAGE	1	Ψ200,000.00	0.13 /0 0	νυ.υυ	11/1		ψυ.υυ
COMPANY, LLC, A DELAWARE		\$317,817.41	0.16% 0	\$0 O0	NΔ	0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ317,017.41	0.10/00	νυ.υυ	INA	٦	ψυ.υυ
Emilia Diminiti COMI ANI						1	

SANDY SPRING BANK	2	\$720,329.27	0.36% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE	1	¢200,000,00	0.15% 0.00.00	NIA 0 00 00
CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	2	\$647,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SFMC LP	1	\$335,121.76	0.17% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE	1	¢207,000,00	0.207 0.00	NIA 0 00 00
CORPORATION	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE				
CORPORATION, A OHIO	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SILVERTON MORTGAGE	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SPECIALISTS INC	1	Ψ227,000.00	0.11 /ε 0 φ0.00	11/10 φ0.00
SILVERTON MORTGAGE	2	\$748,546.97	0.37% 0 \$0.00	NA 0 \$0.00
SPECIALISTS INC.		ψ. 10,5 10.5 T	υ.υ., συφυ.υυ	Σ.1.2.0 φυ.υυ
SILVERTON MORTGAGE	2	\$701,400.00	0.35% 0 \$0.00	NA 0 \$0.00
SPECIALISTS, INC.		·		
SIMONICH CORPORATION	1	\$622,602.05	0.31% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A	1	\$272,970.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
SPECTRA FUNDING, INC., A	1	\$334,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	4	¢1.050.010.41	0.0000000000000000000000000000000000000	NIA 0 00 00
STERLING NATIONAL BANK	4	\$1,950,918.41	0.96% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC.	1	\$200,000,00	0.15% 0 \$0.00	NA 0 \$0.00
DBA NATIONWIDE DIRECT MORTGAGE		\$300,000.00	0.13%[0]\$0.00	NA[0]\$0.00
STEWARD INVESTMENTS, INC.			- 	-
DBA NATIONWIDE DIRECT				
MORTGAGE, A CALIFORNIA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION				
STIFEL BANK & TRUST, A		¢464. 25 0.00	0.000	NIA 0 00 00
STATE CHARTERED BANK	2	\$464,250.00	0.23% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$556,500.00	0.27% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST,	1	·		
STATE CHARTERED BANK	1	\$339,100.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SULLIVAN FINANCIAL		·		
SERVICES, INC, A	3	\$1,078,500.00	0.53% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				Π
CORPORATION, A	2	\$457,550.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES,	3	\$1,001,730.00	0.49% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION	3	φ1,001,730.00	0.77/0 0 \$0.00	11/1/0/40.00

SUSQUEHAN	INA BANK	1	\$285,600.00	0.14%	0 \$0.00	NA	\$0.00
THE BUSINE PRIME MORT MINNESOTA CORPORATION	BANKING	6	\$1,571,750.00	0.78%	0 \$0.00	NA	\$0.00
THE BUSINE PRIME MORT MINNESOTA CORPORATION	BANKING	1	\$378,100.00	0.19%	0 \$0.00	NA	\$0.00
THE EQUITA CORPORATION CORPORATION		2	\$538,500.00	0.27%	0 \$0.00	NA	\$0.00
	AL SAVINGS BANK, SAVINGS BANK	6	\$2,476,662.19	1.22%	0 \$0.00	NA	\$0.00
THE MORTG	AGE COMPANY	1	\$153,058.74	0.08%	0 \$0.00	NA	\$0.00
THE MORTG CORPORATION	AGE FIRM, INC. A ON	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00
TIDEWATER SERVICES, II	MORTGAGE NC.	1	\$393,393.37	0.19%	0 \$0.00	NA	\$0.00
TIDEWATER SERVICES, II CORPORATIO		2	\$540,057.55	0.27%	0 \$0.00	NA	\$0.00
	TGAGE SERVICES, D LIABILITY	1	\$199,000.00	0.1%	0 \$0.00	NA	\$0.00
TRIDENT MO COMPANY L		12	\$4,127,089.79	2.04%	0 \$0.00	NA	\$0.00
UNION BANI COMPANY	X AND TRUST	2	\$445,600.00	0.22%	0 \$0.00	NA	\$0.00
UNITED NOF MORTGAGE	RTHERN BANKERS LIMITED	1	\$249,606.56	0.12%	0 \$0.00	NA	\$0.00
UNITED NOF MORTGAGE	RTHERN BANKERS LTD	1	\$319,507.31	0.16%	0 \$0.00	NA	\$0.00
UNIVERSAL MORTGAGE	AMERICAN COMPANY LLC	2	\$769,628.07	0.38%	0 \$0.00	NA	\$0.00
	AMERICAN COMPANY LLC, A CORPORATION	1	\$471,010.60	0.23%	0 \$0.00	NA	\$0.00
	COMPANY OF A CALIFORNIA	1	\$613,793.11	0.3%	0 \$0.00	NA	\$0.00
	COMPANY OF A, A CALIFORNIA	1	\$538,260.42	0.27%	0 \$0.00	NA	\$0.00
UNIVERSAL MORTGAGE	AMERICAN COMPANY, LLC, A	2	\$618,062.73	0.31%	0 \$0.00	NA	\$0.00
I I		I		I	1 1	i I	1 1

	FLORIDA LIMITED LIABILITY COMPANY				
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO NA	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$598,560.00	0.3% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP.	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,240.62	0.08% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,151,650.00	0.57% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,243,316.13	0.44% 0 \$0.00	NA 0 \$0.00
Total		693	\$202,601,521.72	100% 0 \$0.00	0 \$0.00
3138WMXK2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00

CORPORATION, A NEW JERSEY CORPORATION						
ALERUS FINANCIAL NA	2	\$471,300.00	0.23%	0 \$0.00	NA 0 \$0	00.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,000.00	0.17%	0 \$0.00	NA 0 \$0).00
ALLEN TATE MORTGAGE SERVICES, INC,	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0).00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0).00
AMCAP MORTGAGE, LTD.	1	\$169,525.00	0.08%	0 \$0.00	NA 0 \$0	0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$230,700.00		0 \$0.00	NA 0 \$0	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,500.00	0.43%	0 \$0.00	NA 0 \$0).00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.2%	0 \$0.00	NA 0 \$0).00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$475,060.15	0.23%	0 \$0.00	NA 0 \$0).00
AMERICAN MIDWEST BANK,	1	\$139,800.00	0.07%	0 \$0.00	NA 0 \$0	00.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$224,000.00		0 \$0.00	NA 0 \$0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$489,500.00	0.24%	0 \$0.00	NA 0 \$0).00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$393,800.00	0.19%	0 \$0.00	NA 0 \$0).00
AMERICASH, A CALIFORNIA CORPORATION	2	\$963,272.63	0.47%	0 \$0.00	NA 0 \$0).00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00		0 \$0.00	NA 0 \$0	
ATLANTIC HOME LOANS, INC.	1	\$323,000.00	0.16%	0 \$0.00	NA 0 \$0	00.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$392,000.00	0.19%	0 \$0.00	NA 0 \$0).00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$979,000.00	0.48%	0 \$0.00	NA 0 \$0).00
AVEX FUNDING CORPORATION, A CALIFORNAI CORPORATION	1	\$411,000.00	0.2%	0 \$0.00	NA 0 \$0).00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$617,005.98	0.3%	0 \$0.00	NA 0 \$0).00
BERKSHIRE BANK	1	\$154,500.00	0.08%	0 \$0.00	NA 0 \$0	00.0
BOCM.	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0).00

BOSTON PRIVATE BANK & TRUST COMPANY					i <u> </u>
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$436,619.35		0 \$0.00	
CAPSTAR LENDING LLC	1	\$316,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$304,000.00		0 \$0.00	
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.15%	0 \$0.00	
CENDERA FUNDING, INC.	2	\$515,240.00	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$154,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC.	2	\$345,600.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$324,000.00		0 \$0.00	
COMPASS MORTGAGE, INC	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,703,200.00	0.84%	0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$381,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$356,250.00	0.18%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$516,600.00	0.25%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO	1	\$413,100.00	0.2%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	_1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$274,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$563,900.00		0 \$0.00	
EAGLEBANK	1	\$397,850.00	0.2%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$648,100.00	0.32%	0 \$0.00	NA 0 \$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$372,400.00	0.18%	0 \$0.00	NA 0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$182,400.00		0 \$0.00	
FAIRFIELD COUNTY BANK	1	\$470,512.19	0.23%	0 \$0.00	NA 0 \$0.00

FEARON FINANCIAL, LLC	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERATED LENDING				
CORPORATION, A	1	\$223,920.00	0.11% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA CORPORATION				
FIRST BANK	2	\$606,800.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GROUP, INC.	1	Ψ240,000.00	0.12 // 0 φ0.00	1471 Ο ΦΟ.ΟΟ
FIRST HERITAGE MORTGAGE	1	\$363,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LLC		φε σε ,ε σσ.σσ	0.10 % 0 40.00	1110 0000
FIRST HERITAGE MORTGAGE,		*** *********************************	222122	.
LLC, A LIMITED LIABILITY	1	\$595,118.16	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY				
FIRST HOME MORTGAGE	1	\$250,000,00	0.1207 0.00	NIA O CO OO
CORPORATION, A CORPORATION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$623,528.34	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	φυ25,328.34	0.5170 0 \$0.00	1NA 0 \$0.00
INDIANA	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF				++
INDIANA, AN INDIANA	2	\$737,753.92	0.36% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK		Ψ131,133.72	0.30 % 0 0 00.00	1 (1 Ι Ο ΦΟ.ΟΟ
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$623,528.34	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FISHER FINANCIAL GROUP,				
INC., DBA, NATIONSCHOICE	1	\$296,000,00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE, AN ARIZONA	1	\$386,000.00	0.19% 0 50.00	NA 0 50.00
CORPORATION				
FRONTIER FINANCIAL INC. DBA				
FRONTIER MORTGAGE, A	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION				
GENEQUITY MORTGAGE, INC.	1	\$205,260.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A		#2 00 000 00	0.14% 0.000	N T 1 0 0 0 0 0
MISSOURI CHARTERED TRUST	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY CSE MORTCA CE CORRORATION	2	¢001 000 00	0.20% 0.40.00	NTA O DO CO
GSF MORTGAGE CORPORATION	2	\$801,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A	1	\$623,029.91	0.31% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION	1	\$275,000,00	0.14% 0 \$0.00	NA O CO OO
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE			++	
CENTERS, INC.	1	\$522,200.00	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$522,750.00	0.26% 0 \$0.00	NA 0 \$0.00
HFA MORTGAGE SERVICES.	1	\$178,500.00	0.20% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA	1	φ1 / 0,3UU.UU	0.0970 0 90.00	11/4/0/40.00
INC.	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00
11.0.	2	\$482,000.00	0.24% 0 \$0.00	NA 0 \$0.00
		Ψ+0∠,000.00	0.27/0 0 90.00	11/4/0/00.00

HOME FINANCE OF AMERICA, INC.	_							
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$455,800.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,145,600.00	1.06%	0	\$0.00	NA	.0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$558,234.79	0.27%	0	\$0.00		T	\$0.00
JPMORGAN CHASE BANK, N.A.	600	\$126,820,252.87	62.44%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
LANDOVER MORTGAGE LLC		\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	5							\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$164,200.00	0.08%	0	\$0.00	NA	.0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$746,411.31		Ш			1	\$0.00
MAIN BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	.0	\$0.00
MEETINGHOUSE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$593,124.47	0.29%	Ш			↓	\$0.00
MNET MORTGAGE CORP	1	\$346,750.00		+-+	1 1		_	\$0.00
MONARCH BANK	1	\$615,304.33	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$498,423.93		Ш			4	\$0.00
MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00

			-		
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$395,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	7	\$2,448,011.09	1.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	8	\$2,184,046.00	1.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$349,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	4	\$1,201,000.00	0.59%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$824,000.00	0.41%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$288,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,874,713.82	0.92%	0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$268,000.00		0 \$0.00	
ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$538,297.84	0.27%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$397,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	2	\$599,000.00	0.29%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00

BANKING CORPORATION.					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16% 0 \$0.0	0 NA	0 \$0.00
REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45% 0 \$0.0	0 NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00
RMR FINANCIAL, LLC	1	\$216,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00
RPM MORTGAGE, INC.,	1	\$405,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00
SAIL MORTGAGE CORP	1	\$242,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15% 0 \$0.0	0 NA	0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12% 0 \$0.0	0 NA	0 \$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56% 0 \$0.0	0 NA	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06% 0 \$0.0	0 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28% 0 \$0.0	0 NA	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17% 0 \$0.0	0 NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN	1	\$364,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00

i	ı		Ĭ.	1.1 1	1.1 1
	MORTGAGE COMPANY				
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$539,397.74	0.27% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	WHIDBEY ISLAND BANK	2	\$509,000.00	0.25% 0 \$0.00	NA 0 \$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$325,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$716,740.00	0.32% 0 \$0.00	NA 0 \$0.00
	Ollavallable		\$710,740.00	0.32 /6 0 φ0.00	11110 φοίου
Total	Onavanaoic		\$203,092,641.40	100% 0 \$0.00	0 \$0.00
Total			·		
Total 3138WMXL0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		·		
	1-800 EAST-WEST MORTGAGE	842	\$203,092,641.40	100% 0 \$0.00	0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE	1	\$203,092,641.40 \$372,500.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC	1	\$203,092,641.40 \$372,500.00 \$212,000.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1 1 2	\$203,092,641.40 \$372,500.00 \$212,000.00 \$899,180.67	0.18% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC	1 1 2 1	\$203,092,641.40 \$372,500.00 \$212,000.00 \$899,180.67 \$216,800.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC.	1 1 2 1	\$203,092,641.40 \$372,500.00 \$212,000.00 \$899,180.67 \$216,800.00 \$224,000.00	100% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. DBA	1 1 2 1 1 1	\$203,092,641.40 \$372,500.00 \$212,000.00 \$899,180.67 \$216,800.00 \$224,000.00 \$355,500.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 2 1 1 1 1	\$203,092,641.40 \$372,500.00 \$212,000.00 \$899,180.67 \$216,800.00 \$224,000.00 \$355,500.00 \$250,000.00	100% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.17% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK AMERICAN FEDERAL	1 1 2 1 1 1 1 1	\$203,092,641.40 \$372,500.00 \$212,000.00 \$899,180.67 \$216,800.00 \$224,000.00 \$355,500.00 \$250,000.00 \$623,029.91	100% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.17% 0 \$0.00 0.12% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL	842: 1 1 2 1 1 1 1 1 1 2 2	\$203,092,641.40 \$372,500.00 \$212,000.00 \$899,180.67 \$216,800.00 \$224,000.00 \$355,500.00 \$250,000.00 \$623,029.91 \$1,090,282.83	100% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 0.44% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.17% 0 \$0.00 0.12% 0 \$0.00 0.31% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

CALIFORNIA LIMITED LIABILITY CO.						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27%	0 \$0.00	NA 0 \$	\$0.00
AMERICASH	1	\$574,893.50	0.28%	0 \$0.00	NA 0 \$	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59%	0 \$0.00	NA 0 \$	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61%	0 \$0.00	NA 0 \$	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15%	0 \$0.00	NA 0 \$	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22%	0 \$0.00	NA 0 \$	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00		0 \$0.00		
BOFI FEDERAL BANK	1	\$542,179.44		0 \$0.00		
CAPSTAR LENDING, LLC	1	\$417,000.00	0.2%	0 \$0.00		
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00		0 \$0.00		
CENDERA FUNDING INC.	2	\$524,500.00		0 \$0.00	1 11	
CENDERA FUNDING, INC.	2	\$757,935.00	0.37%	0 \$0.00	NA 0 \$	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00		0 \$0.00		
COMPASS MORTGAGE, INC	1	\$288,000.00	0.14%	0 \$0.00	NA 0 \$	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	0.1%	0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	0.18%	0 \$0.00	NA 0 \$	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00		0 \$0.00		
DELMAR FINANCIAL COMPANY	2	\$676,700.00		0 \$0.00		
DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26%	0 \$0.00	NA 0 \$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1%	0 \$0.00	NA 0 \$	\$0.00
EAGLEBANK	1	\$610,038.41	0.3%	0 \$0.00	NA 0 \$	\$0.00
EMC HOLDINGS LLC	2	\$735,500.00		0 \$0.00		
EMC HOLDINGS LLC.	1	\$240,000.00		0 \$0.00	NA 0 \$	
FEARON FINANCIAL LLC	2	\$408,900.00		0 \$0.00	NA 0 \$	
FEARON FINANCIAL, LLC	1	\$214,000.00		0 \$0.00	NA 0 \$	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00		0 \$0.00		
FIRST CAPITAL MORTGAGE	1	\$281,800.00	0.14%	0 \$0.00	NA 0 \$	\$0.00

GROUP INC							
FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5%	0 \$0.00	NA	0\$	60.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08%	0 \$0.00	NA	0 \$	60.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0 \$0.00	NA	0\$	60.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28%	0 \$0.00	NA	0\$	80.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17%	0 \$0.00	NA	0\$	60.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$285,500.00	0.14%	0 \$0.00	NA	0 \$	80.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$193,900.00	0.09%	0 \$0.00	NA	0\$	60.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,500.00	0.15%	0 \$0.00	NA	0\$	80.00
GLACIER BANK	1	\$223,200.00	0.11%	0 \$0.00	NA	0 \$	00.00
HOME FINANCE OF AMERICA INC.	2	\$735,000.00	0.36%	0 \$0.00	NA	0\$	60.00
HOME SAVINGS & TRUST MORTGAGE	1	\$460,543.70	0.23%	0 \$0.00	NA	0 \$	60.00
HOMETOWN MORTGAGE SERVICES, INC.	1	\$196,000.00	0.1%	0 \$0.00	NA	0\$	60.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2%	0 \$0.00	NA	0\$	80.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0\$	60.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0\$	60.00
JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21%	0 \$0.00	NA	0\$	0.00
LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24%	0 \$0.00			60.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22%	0 \$0.00	NA	0\$	60.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14%	0 \$0.00	NA	0\$	60.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2%	0 \$0.00	NA	0 \$	60.00

MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC.,	1	\$327,000.00	0.16%	0 \$0.00	NA 0 \$0.00
A CORPORATION	1	\$327,000.00	0.10%	0 \$0.00	NA 0 50.00
MORTGAGE CAPITAL	1	\$483,471.20	0.24%	0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC.		. ,		, i	
MORTGAGE NETWORK INC.	3	\$517,200.00		0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$207,000.00		0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,300.00	0.06%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00		0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$305,500.00	0.15%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47%	0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,900.00	0.11%	0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$311,400.00	0.15%	0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	2	\$716,920.00	0.35%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$380,175.00	0.19%	0 \$0.00	NA 0 \$0.00

COMPANY							
REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28%	0 \$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$277,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	1	\$408,000.00	0.2%	0 \$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16%	0 \$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.13%	0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$527,169.04	0.26%	0 \$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09%	0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$563,000.00	0.28%	0 \$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18%	0 \$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35%	0 \$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14%	0 \$0.00	NA	0	\$0.00
Unavailable	2	\$813,591.63	0.42%	0 \$0.00	NA	0	\$0.00
	809	\$204,191,438.80	100%	0 \$0.00		O	\$0.00

Total

3138WMXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,512,407.54	2.38% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18% 0 \$0.00	NA 0 \$0.0
	AMERICASH	1	\$272,551.26	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.87% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32% 0 \$0.00	NA 0 \$0.0
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.67% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.45% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL LLC	1	\$415,627.28	0.39% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA	2	\$764,048.94	0.72% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$222,515.08	0.21% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$380,972.75	0.36% 0 \$0.00	NA 0 \$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$416,314.57	0.39% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$303,072.33	0.29% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$315,100.00	0.3% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK & TRUST COMPANY	1	\$265,562.77	0.25%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$260,443.35	0.25%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$400,250.00	0.38%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LAIBILITY CO.	1	\$392,000.00	0.37%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$386,450.00	0.37%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	5	\$2,009,307.94	1.91%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,283,747.19	1.22%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$458,899.15	0.44%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$799,766.55	0.76%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$353,418.12	0.34%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,654.71	0.21%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$678,314.57	0.64%	0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$383,000.00	0.36%	0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	4	\$1,126,128.83		0 \$0.00	
EMC HOLDINGS LLC	2	\$793,352.37		0 \$0.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$263,500.00		0 \$0.00	
F&M BANK	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$191,200.00		0 \$0.00	
FAIRFIELD COUNTY BANK	3	\$797,639.50	0.76%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$715,134.16		0 \$0.00	
FEARON FINANCIAL LLC	2	\$656,000.00	0.62%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$202,373.81		0 \$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$901,000.00		0 \$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL	1	\$355,414.84		0 \$0.00	
		•			

MORTGAGE CORPORATION	Ī			
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,550.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,707,427.79	1.62% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,418,427.81	2.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$307,493.73	0.29% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,616,601.04	1.53% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,564.41	0.25% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$517,483.54	0.49% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,565.79	0.39% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC.	3	\$997,718.49	0.95% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,	1	\$396,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,188.51	0.18% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,449,065.21	1.37% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES LLC	1	\$327,540.00	0.31% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	\$165,200.00	0.16% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$251,750.00	0.24% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$236,610.43	0.22% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$498,214.69	0.47% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$202,281.91	0.19% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,609.17	0.17% 0 \$0.00	NA 0 \$0.00

-							
GSF MORTGAGE CORPORATION	2	\$508,216.46	0.48% 0				\$0.00
GUARANTEED RATE, INC.	2	\$805,822.57	0.76% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,915.14	0.62% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$416,314.56	0.39% 0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	2	\$633,725.68	0.6% 0	\$0.00	NA	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	7	\$2,737,552.80	2.6% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$299,506.88	0.28%	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$495,245.87	0.47% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$417,336.12	0.4% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$291,646.46	0.28% 0 \$	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$546,776.19	0.52% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES,A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.19% 0 \$	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTAGE SERVICES	1	\$250,400.00	0.24% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$392,500.00	0.37% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,	1	\$209,654.82	0.2% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,020,629.94	0.97% 0 \$	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$584,200.00	0.55% 0 \$	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$177,000.00	0.17% 0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,110.63	0.35% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	65	\$18,146,645.99	17.21% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$733,411.90	0.7% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$191,534.65	0.18% 0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$311,487.16	0.3% 0 \$	\$0.00			\$0.00
MANN MORTGAGE, LLC	1	\$271,727.62	0.26% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$572,098.22	0.54% 0	\$0.00	NA	0	\$0.00
CORPORATION, A CALIFORNIA							

CORPORATION					
MEETINGHOUSE BANK	2	\$592,324.77	0.56%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC.	1	\$165,227.96	0.16%	0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$487,731.21	0.46%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	7	\$2,074,650.45	1.97%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	1	\$206,659.74	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$299,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,864.30	0.33%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$164,728.78	0.16%	0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP	1	\$251,585.78	0.24%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$690,324.42	0.65%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	4	\$1,123,174.84	1.07%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.36%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,258,444.73	1.19%	0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	8	\$2,977,170.33	2.82%	0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$204,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.31%	0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC.	1	\$154,800.00	0.15%	0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	4	\$1,335,316.21	1.27%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$279,174.36	0.26%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$629,636.70	0.6%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$416,314.56	0.39%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$790,111.29	0.75%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK. A CORPORATION	1	\$239,144.10	0.23%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$2,007,840.86	1.9%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	0.39%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$367,894.28	0.35%	0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	3	\$887,903.84	0.84%	0 \$0.00	NA 0 \$0.00
	1	\$398,683.22	0.38%	0 \$0.00	NA 0 \$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK				
RADIUS FINANCIAL GROUP INC.	1	\$405,332.64	0.38% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$391,500.00	0.37% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$879,515.61	0.83% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$380,872.92	0.36% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$272,699.34	0.26% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.5% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$359,408.26	0.34% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	2	\$482,206.08	0.46% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$634,500.00	0.6% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$259,642.46	0.25% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$341,437.84	0.32% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TURST COMPANY	1	\$414,317.85	0.39% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC.	1	\$404,500.00	0.38% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,525,089.73	1.45% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY				
	VECTRA BANK COLORADO NA	2	\$652,905.05	0.62% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$502,610.43	0.48% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$203,328.45	0.19% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31% 0 \$0.00	NA 0 \$0.00
Total		341	\$105,442,047.94	100% 0 \$0.00	0 \$0.00
3138WMXN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,475.85	0.54% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD	1	\$316,144.44	0.46% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$401,046.70	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$277,648.61	0.4% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,412.45	0.61% 0 \$0.00	NA 0 \$0.00
	FT MORTGAGE, INC.	1	\$268,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.44% 0 \$0.00	NA 0 \$0.00
		1	\$288,000.00	0.42% 0 \$0.00	NA 0 \$0.00

GUARANTEED HOME MORTGAGE COMPANY INC							
IMORTGAGE.COM, INC.	2	\$665,975.66	0.97%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61%			_	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00		0 \$0.00			\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32%	0 \$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54%	0 \$0.00	NA	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$263,800.00	0.38%	0 \$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	0.4%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$274,250.22	0.4%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35%	0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5%	0 \$0.00	NA	0	\$0.00
NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91%	0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.36%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.49%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,	1	\$614,337.44	0.89%	0.00	NA	0	\$0.00
	1	\$328,800.00		0 \$0.00		-	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7%	0 \$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45%	0 \$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	0.45%	0 \$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57%	0 \$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,895.19	0.31%	0 \$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$654,000.00	0.97%	0 \$0.00	NA	\$0.00
Total		267	\$68,644,908.56	100%	0 \$0.00		\$0.00
		igsquare					
3138WMXP1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73%	0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45%	0 \$0.00	NA	\$0.00
	MILEND, INC.	1	\$353,700.00	15%	0 \$0.00		\$0.00
<u> </u>	MORTGAGE NETWORK INC.	1	\$415,794.21	17.63%	0 \$0.00	NAC	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37%	0 \$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82%	0 \$0.00	NA	\$0.00
Total		7	\$2,358,081.99	100%	0 \$0.00		\$0.00
		لِــــا					1
3138WMXQ9	JPMORGAN CHASE BANK, N.A.	120			0 \$0.00	1	\$0.00
Total		120	\$27,177,575.47	100%	0 \$0.00	U	\$0.00
		<u> </u>	111111111111111111111111111111111111111	1000		27.4	+ 2 20
3138WMXR7	JPMORGAN CHASE BANK, N.A.	49			0 \$0.00		\$0.00
Total		49	\$11,161,842.04	100%	0 \$0.00	U	\$0.00
3138WMXS5	JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100%	0 \$0.00	NA (\$0.00
Total	JEWOROAN CHASE DAIM, 1922.	8			0 \$0.00 0 \$0.00		\$0.00 \$0.00
lotai	+		Ψ1,110,170070	100 /0	υ φυ.σσ		Φυ•υυ
3138WMXT3	JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100%	0 \$0.00	NA (\$0.00
Total		11			0 \$0.00	1 - 1	\$0.00
			Ψ1,070,000.	100,0	Ψοτος		Ψοτος
3138WMXU0	JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100%	0 \$0.00	NAC	\$0.00

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

m 4 1		20	ф п п14 п13 3 с	1000 00000	1.	η φα αα
Total		39	\$7,711,712.36	100% 0 \$0.00		\$0.00
3138WMXV8	STATE FARM BANK, F.S.B.	33	\$2,141,837.89	100% 0 \$0.00	NA	0 \$0.00
Total	, <u>-</u> -	33	\$2,141,837.89	100% 0 \$0.00		\$0.00
			. -			
3138WMXW6	STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100% 0 \$0.00		\$0.00
Total		32	\$3,182,724.21	100% 0 \$0.00		\$0.00
3138WMXX4	STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100% 0 \$0.00	NA	\$0.00
Total		22	\$1,669,432.27	100% 0 \$0.00		\$0.00
			4	105 11 1		a 4 -
3138WMXY2	STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100% 0 \$0.00		\$0.00
Total		20	\$2,349,778.87	100% 0 \$0.00		\$0.00
3138WMXZ9	STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100% 0 \$0.00	NA	0 \$0.00
Total	-,	27	\$3,661,044.10	100% 0 \$0.00		\$0.00
3138WMYA3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21% 0 \$0.00	NA (\$0.00
	CAPITAL CITY BANK	1	\$209,812.16	1.82% 0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3% 0 \$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	\$302,673.98	2.62% 0 \$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,924,494.87	59.93% 0 \$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,101.09	1.72% 0 \$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$190,500.00	1.65% 0 \$0.00	NA	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59% 0 \$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75% 0 \$0.00	NA	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77% 0 \$0.00	NA	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49% 0 \$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34% 0 \$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00			\$0.00
	Unavailable	3	\$790,560.00	6.84% 0 \$0.00		\$0.00
Total		41	\$11,553,526.49	100% 0 \$0.00		\$0.00

3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62% 0 \$0.00	NA 0 \$0.00
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22% 0 \$0.00	NA 0 \$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,188,054.83	100% 0 \$0.00	0 \$0.00
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$144,361.16	3.98% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$130,100.00	3.58% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,626,476.23	100% 0 \$0.00	0 \$0.00
3138WMYD7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56% 0 \$0.00	NA 0 \$0.00
		6	\$1,347,860.00	54.67% 0 \$0.00	NA 0 \$0.00

	FIFTH THIRD MORTGAGE COMPANY					
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00			\$0.00
	Unavailable	1	\$194,200.00			\$0.00
Total		10	\$2,465,320.06	100% 0 \$0.00	0	\$0.00
		\Box			<u> </u>	<u> </u>
3138WMYE5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12% 0 \$0.00		\$0.00
	MORTGAGE MASTER, INC.	1	\$183,173.01	12.88% 0 \$0.00		\$0.00
Total		8	\$1,422,352.23	100% 0 \$0.00	0	\$0.00
						Γ <u></u> '
3138WMYF2	FIFTH THIRD MORTGAGE COMPANY	22	\$1,412,703.44	91.8% 0 \$0.00	NA 0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94% 0 \$0.00	NA 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57			\$0.00
Total		24	\$1,538,911.01	100% 0 \$0.00	. 0	\$0.00
						<u> </u>
3138WMYG0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78% 0 \$0.00	NA 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37% 0 \$0.00	NA 0	\$0.00
	GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84% 0 \$0.00	NA 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06% 0 \$0.00	NA 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00			\$0.00
Total		40	\$4,345,715.14	100% 0 \$0.00	0	\$0.00
<u> </u>		\longrightarrow			<u> </u>	<u> </u>
3138WMYH8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51% 0 \$0.00	NA 0	\$0.00
	GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59% 0 \$0.00	NA 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60			\$0.00
<u> </u>	OPEN MORTGAGE LLC	1	\$101,360.39	4.31% 0 \$0.00	NA 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20			\$0.00
		1	\$114,576.03	4.88% 0 \$0.00	NA 0	\$0.00

CHURCHILL MORTGAGE		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR			!				ſ
Total			1	\$69,697.71	2.97%	0 \$0.00	NA	0 \$0.). <u>00</u>
CORPORATION 2 S313,850.00 9.82% 0 50.00 NA 0 50.00	Total		26					_	
CORPORATION 2 S313,850.00 9.82% 0 50.00 NA 0 50.00						Щ!		\bot	
CORPORATION	3138WMYJ4	CORPORATION	2	\$313,850.00	9.82%	0 \$0.00	NA	0 \$0.).00
COMPANY		CORPORATION	1	\$166,503.01	5.21%	0 \$0.00	NA	0 \$0.).00
A LIMITED LIABILITY CORPOR 1 \$150,250.00 4.7% 0 \$0.00 NA 0 \$0.			10	\$1,606,174.16	50.28%	0 \$0.00	NA	0 \$0.).00
BANK		· · · · · · · · · · · · · · · · · · ·	1	\$150,250.00	4.7%	0 \$0.00	NA	0 \$0.).00
MICHIGAN CHARTERED BANK		ŕ	1	\$159,295.07	4.99%	0 \$0.00	NA	0 \$0.).00
COMPANY, A BANK COMPANY 1 \$156,301.35 4.89% 050.00 NA 050.		· ·	1	\$152,319.14	4.77%	0 \$0.00	NA	0 \$0.).00
MICHIGAN CORPORATION			1	\$156,301.35	4.89%	0 \$0.00	NA	0 \$0.).00
OHIO CORPORATION Unavailable Unavailable 1 \$153,000.00 4.8% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,194,505.33 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,546,941.64 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,546,941.64 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,032,985.00 100% 0 \$0.00 NA 0 \$0.00 Total 20 \$1,968,370.59 100% 0 \$0.00 NA 0 \$0.00 Total 2138WMYN5 PRIMELENDING, A PLAINSCAPITAL COMPANY 22,888,187.60 23138WMYP0 PRIMELENDING, A PLAINSCAPITAL COMPANY 3138WMYP0 PRIMELENDING, A PLAINSCAPITAL COMPANY 3138WMYR6		· ·	1	\$162,725.00	5.09%	0 \$0.00	NA	0 \$0.).00
Total 20 \$3,194,505.33 100% 0 \$0.00 0 \$0.00 0 \$0.00			1	\$174,087.60	5.45%	0 \$0.00	NA	0 \$0.).0(
3138WMYK1 CROWN MORTGAGE COMPANY 18 \$2,546,941.64 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,546,941.64 100% 0 \$0.00 NA 0 \$0.00 3138WMYL9 CROWN MORTGAGE COMPANY 8 \$1,032,985.00 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,032,985.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,968,370.59 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,968,370.59 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$138WMYP0 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$7,652,990.65 100% 0 \$0.00 NA 0 \$		Unavailable	1	,		++		_	
Total 18 \$2,546,941.64 100% 0 \$0.00 0 \$0	Total		20	\$3,194,505.33	100%	0 \$0.00		0 \$0.).00
Total 18 \$2,546,941.64 100% 0 \$0.00 0 \$0	21203378 #3717.1	CROWN MORTCACE COMPANY	10	\$2.546.041.64	1000/-	200.00	NIA	200	. 0(
3138WMYL9		CROWN MORIGAGE COMPANI							
Total 8 \$1,032,985.00 100% 0 \$0.00 0 \$0.00 3138WMYN5 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,968,370.59 100% 0 \$0.00 NA 0 \$0.00 3138WMYP0 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 3138WMYQ8 PRIMELENDING, A PLAINSCAPITAL COMPANY 140 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 3138WMYR6 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$1,379,900.00 100% 0 \$0.00 NA 0 \$0.00	10141	+	10	Φ 2,340,741.υτ	100 /0	U \$0.00		υ φυ.	.0
Total 8 \$1,032,985.00 100% 0 \$0.00 0 \$0.00 3138WMYN5 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,968,370.59 100% 0 \$0.00 NA 0 \$0.00 3138WMYP0 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 3138WMYQ8 PRIMELENDING, A PLAINSCAPITAL COMPANY 140 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 3138WMYR6 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$1,379,900.00 100% 0 \$0.00 NA 0 \$0.00	3138WMYL9	CROWN MORTGAGE COMPANY	8	\$1.032.985.00	100%	0 \$0.00	NA	0 \$0.	0.0
3138WMYN5 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,968,370.59 100% 0 \$0.00 NA 0 \$0.00 3138WMYP0 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 3138WMYP0 PRIMELENDING, A PLAINSCAPITAL COMPANY 140 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 3138WMYQ8 PRIMELENDING, A PLAINSCAPITAL COMPANY 140 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 3138WMYQ8 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$1,379,900.00 100% 0 \$0.00 NA 0 \$0.00 3138WMYR6 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$1,379,900.00 100% 0 \$0.00 NA 0 \$0.00	Total					1 1 1		_	
Total PRIMELENDING, A PLAINSCAPITAL COMPANY								Ţ	_
PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,888,187.60 100% 0 \$0.00 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 140 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 Total 140 \$37,652,990.65 100% 0 \$0.00 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$1,379,900.00 100% 0 \$0.00 NA 0 \$0.00	3138WMYN5	· · · · · · · · · · · · · · · · · · ·	6	\$1,968,370.59	100%	0 \$0.00	NA	0 \$0.).0
Painscapital Company 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00	Total		6	\$1,968,370.59	100%	0 \$0.00		0 \$0.	<u>).0</u>
Painscapital Company 8 \$2,888,187.60 100% 0 \$0.00 NA 0 \$0.00						\coprod		+	_
PRIMELENDING, A PLAINSCAPITAL COMPANY 140 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 Total 140 \$37,652,990.65 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$1,379,900.00 100% 0 \$0.00 NA 0 \$0.00	3138WMYP0	· · · · · · · · · · · · · · · · · · ·							
Total PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY	Total		8	\$2,888,187.60	100%	0 \$0.00		0 \$0.	.0
Total PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY			 			+-		+	_
PRIMELENDING, A 5 \$1,379,900.00 100% 0 \$0.00 NA 0 \$0.00	3138WMYQ8	· ·		. , ,					
PLAINSCAPITAL COMPANY 5 \$1,379,900.00 100% 0 \$0.00 NA 10 \$0.	Total		140	\$37,652,990.65	100%	0 \$0.00		0 \$0.	<u>).(</u>
PLAINSCAPITAL COMPANY	3138WMYR6	•	5	\$1,379,900.00	100%	0 \$0.00	NA	0 \$0).(
The state of the s	Total	PLAINSCAFII AL COIVII AIVI	5	\$1,379,900.00	100%	00 02		0 \$0.	<u> </u>

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

3138WMYS4	PRIMELENDING, A	12	\$3,103,150.00	100% 0 \$0.00	NA 0 \$0.00
	PLAINSCAPITAL COMPANY				
Total		12	\$3,103,150.00	100% 0 \$0.00	0 \$0.00
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK AMERICA'S CHOICE HOME	1	\$317,580.44	3.02% 0 \$0.00	NA 0 \$0.00
	LOANS LP	3	\$638,480.10	6.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.97% 0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.43% 0 \$0.00	NA 0 \$0.00
	CAROLINA BANK	1	\$110,501.19	1.05% 0 \$0.00	NA 0 \$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.97% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$228,066.63	2.17% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.95% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	2	\$506,900.00	4.82% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53% 0 \$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91% 0 \$0.00	NA 0 \$0.00

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

	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91%	0 \$0.00	NA 0 \$0.0
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47%	0 \$0.00	NA 0 \$0.0
	PARK STERLING BANK	1	\$40,000.00	0.38%	0 \$0.00	NA 0 \$0.0
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71%	0 \$0.00	NA 0 \$0.0
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74%	0 \$0.00	NA 0 \$0.0
	RELIANCE BANK	1	\$80,100.00	0.76%	0 \$0.00	NA 0 \$0.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84%	0 \$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4%	0 \$0.00	NA 0 \$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61%	0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$101,200.00	0.96%	0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07%	0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE. LLC	1	\$136,000.00	1.29%	0 \$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34%	0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS INC	1	\$102,000.00		0 \$0.00	NA 0 \$0.0
Total		60	\$10,512,276.97	100%	0 \$0.00	0 \$0.0
3138WMZA2	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93%	0 \$0.00	NA 0 \$0.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67%	0 \$0.00	NA 0 \$0.0
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26%	0 \$0.00	NA 0 \$0.0
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1%	0 \$0.00	NA 0 \$0.0
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18%	0 \$0.00	NA 0 \$0.0
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63%	0 \$0.00	NA 0 \$0.0
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51%	0 \$0.00	NA 0 \$0.0
	"SUNSTREET MORTGAGE, LLC."	1	\$75,087.45		0 \$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$70,795.08	2.23%	0 \$0.00	NA 0 \$0.0
COM BREI ASSO	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11%	0 \$0.00	NA 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61%	0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59%	0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47%	0 \$0.00	NA 0 \$0.0
	GUARANTY BANK	1	\$66,399.84	2.09%	0 \$0.00	NA 0 \$0.0
	MORTGAGE 1 INC	2	\$136,429.22		0 \$0.00	NA 0 \$0.0

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

	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15% 0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93% 0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$59,737.27	1.88% 0				\$0.00
	U.S. BANK N.A.	19	\$1,274,551.78	40.14% 0				\$0.00
	Unavailable	9	\$598,766.81	18.86% 0			_	\$0.00
Total		47	\$3,174,977.81	100% 0	t – t			\$0.00
			. , ,				T	
3138WMZB0	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03% 0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$187,146.07	1.54% 0	\$0.00	NA	0.5	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$177,712.23	1.46% 0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$287,171.30	2.36% 0	\$0.00	NA	0.5	\$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$227,247.32	1.87% 0	\$0.00	NA	0.5	\$0.00
	"LEGACY GROUP LENDING, INC. "	1	\$223,224.48	1.83% 0	\$0.00	NA	0.5	\$0.00
	"MILEND, INC. "	2	\$510,841.43	4.2% 0	\$0.00	NA	0	\$0.00
	"MORTGAGE SERVICES III, LLC	1	\$190,588.17	1.57% 0	\$0.00	NA	0	\$0.00
	"NEWCASTLE HOME LOANS, LLC "	1	\$181,026.93	1.49% 0	\$0.00	NA	0	\$0.00
	"NEWCASTLE HOME LOANS, LLC "	2	\$398,137.95	3.27% 0	\$0.00	NA	0	\$0.00
	"OPES ADVISORS, INC. "	1	\$482,693.72	3.97% 0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$302,573.07	2.49% 0	\$0.00	NA	0.5	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$256,621.39	2.11% 0	\$0.00	NA	0.5	\$0.00
	BANK OF UTAH	1	\$205,444.90	1.69% 0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$182,480.77	1.5% 0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$464,195.27	3.81% 0	\$0.00	NA	0.5	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION	1	\$312,486.29	2.57% 0	\$0.00	NA	0.5	\$0.00
	EAGLEBANK	1	\$214,393.09	1.76% 0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MTG CORP	1	\$219,668.65	1.81% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,873.98	1.7% 0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$390,610.79	3.21% 0	\$0.00	NA	0	\$0.00
		1	\$206,389.11	1.7% 0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION				
	PEOPLES BANK	4	\$892,322.20	7.33% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	3			NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64		NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49% 0 \$0.00	NA 0 \$0.00
	STELLARONE BANK	1	\$208,981.45	1.72% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	8	•		NA 0 \$0.00
	Unavailable	4			NA 0 \$0.00
Total		48	\$12,168,525.12		0 \$0.00
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	,,		NA 0 \$0.00
<u> </u>	CFS MORTGAGE CORP	1	\$214,896.78	2.68% 0 \$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP, LLC - L	1	1 7		NA 0 \$0.00
<u> </u>	FIRST OPTION LENDING	1	\$180,414.98	2.25% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95		NA 0 \$0.00
<u> </u>	MAIN STREET HOME LOANS	1	\$205,723.70		NA 0 \$0.00
<u> </u>	MILEND, INC GA	1	\$289,113.03		NA 0 \$0.00
<u> </u>	MORTGAGE 1 INC	1	\$197,102.54	2.46% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	. ,		NA 0 \$0.00
<u> </u>	PEOPLES BANK	3	\$674,932.59	8.43% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14		NA 0 \$0.00
<u> </u>	U.S. BANK N.A.	7		20.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57		NA 0 \$0.00
	Unavailable	5			NA 0 \$0.00
Total		33	\$8,003,994.86	100% 0 \$0.00	0 \$0.00
		1	1222222		- : la da aa
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26		NA 0 \$0.00
<u> </u>	CENTRAL BANK	1	\$205,144.29		NA 0 \$0.00
	'	1	\$219,690.02	3.38% 0 \$0.00	NA 0 \$0.00

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

	DIAMOND RESIDENTIAL MORTGAGE CORP.				
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,678.84	3.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$324,019.47	4.99% 0 \$0.00	NA 0 \$0.00
	MILEND, INC GA	1	\$330,065.65	5.08% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	3	\$703,059.87	10.82% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61% 0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86% 0 \$0.00	NA 0 \$0.00
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	3.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	TRADITION MORTGAGE	1	\$288,875.81	4.45% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	6	\$1,395,828.55	21.49% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$195,825.65	3.03% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,495,608.19	100% 0 \$0.00	0 \$0.00
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$415,264.86	4.16% 0 \$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,742.15	1.83% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	4.01% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	2.77% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$309,313.97	3.1% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22% 0 \$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94% 0 \$0.00	NA 0 \$0.00

	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71% 0 \$0.00	NA 0 \$0.00
	HARTLAND MORTGAGE	1	¢251 256 20	2.5207 0.50 00	
	CENTERS INC	1	\$251,256.30	2.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94% 0 \$0.00	NA 0 \$0.00
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	6	\$1,590,002.26	15.94% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$240,733.66	2.41% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH	1	\$230,362.37	2.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC	1	\$268,345.22	2.69% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	5	\$1,125,911.16	11.28% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$485,701.16	4.88% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,977,162.43	100% 0 \$0.00	0 \$0.00
3138WMZF1	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$136,841.51	3.5% 0 \$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$298,046.37	7.62% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$86,095.54	2.2% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$68,550.65	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$82,254.60	2.1% 0 \$0.00	NA 0 \$0.00
	MEYER MORTGAGE CORP	1	\$165,434.60	4.23% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$288,144.35	7.37% 0 \$0.00	NA 0 \$0.00
	MILEND, INC GA	1	\$172,925.27	4.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$236,042.78	6.04% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,158.61	4.48% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK A TEXAS CORP	1	\$75,643.07	1.93% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$117,009.72	2.99% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$243,499.14	6.23% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	4	\$766,262.56	19.6% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,954.55	1.76% 0 \$0.00	NA 0 \$0.00

	WILLIAM RAVEIS MORTGAGE,	1	\$351,966.98	9%	\$0.00	NΔ	0 \$(0.00
	LLC	1	·		·			
	Unavailable	2	\$306,479.85	7.85%				0.00
Total		23	\$3,910,390.29	100%) \$0.00		0 \$0	0.00
	D 1 MARCHINA MODING 1 GE						+	
3138WMZG9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,888.41	9.32%				0.00
	MILEND, INC GA	1	\$233,867.11	6.59%			_	0.00
	PEOPLES BANK	3	\$690,778.20	19.46%	\$0.00	NA	0 \$0	0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,958.43	5.27%	\$0.00	NA	0 \$0	0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$390,449.08	11% (\$0.00	NA	0 \$0	0.00
	U.S. BANK N.A.	5	\$1,138,412.01	32.08%	\$0.00	NA	0 \$0	0.00
	Unavailable	3	\$577,735.75	16.28%	\$0.00	NA	0 \$0	0.00
Total		15	\$3,549,088.99	100%	\$0.00		0 \$0	0.00
							Т	
3138WMZH7	AMERIFIRST FINANCIAL INC	1	\$129,379.39	4.71%	\$0.00	NA	0 \$0	0.00
	DISCOVER HOME LOANS INC	1	\$127,786.50	4.65%	\$0.00			0.00
	EDWARD JONES MORTGAGE LLC	1	\$124,951.47	4.55%	\$0.00	NA	0 \$0	0.00
	ENDEAVOR CAPITAL, LLC	2	\$242,582.30	8.84% (\$0.00	NA	0 \$0	0.00
	FEDERATED MORTGAGE CORP	1	\$112,374.11	4.09% (\$0.00		_	0.00
	FIRST OPTION LENDING	1	\$129,840.64	4.73% (\$0.00			0.00
	MORTGAGE EXPRESS, LLC	1	\$147,180.26	5.36% (\$0.00		_	0.00
	NEWCASTLE HOME LOANS, LLC	1	\$143,550.47	5.23%	\$0.00	NA	0 \$0	0.00
	U.S. BANK N.A.	6	\$800,015.60	29.14%	\$0.00	NA	0 \$0	0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$131,099.86	4.78%	\$0.00	NA	0 \$0	0.00
	WCS FUNDING GROUP	1	\$139,063.73	5.07%	\$0.00	NA	0 \$0	0.00
	Unavailable	4	\$517,599.92	18.85%	\$0.00	NA	0 \$0	0.00
Total		21	\$2,745,424.25	100%	\$0.00		0 \$0	0.00
3138WMZJ3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$95,766.60	6.3%	\$0.00	NA	0 \$0	0.00
	DISCOVER HOME LOANS INC	1	\$88,061.03	5.79% (\$0.00	NA	0 \$0	0.00
	IMORTGAGE.COM INC	1	\$108,003.11	7.1%	\$0.00	NA	0 \$0	0.00
	NEWCASTLE HOME LOANS, LLC	1	\$108,200.00	7.11%	\$0.00	NA	0 \$0	0.00
	PINNACLE BANK	1	\$89,501.51	5.88%	\$0.00	NA	0 \$0	0.00
	U.S. BANK N.A.	9	\$788,506.62	51.84%	\$0.00	NA	0 \$0	0.00
	Unavailable	3	\$243,135.97	15.98%	\$0.00			0.00
Total		17	\$1,521,174.84	100%			_	0.00
3138WMZK0	ALERUS FINANCIAL, N.A.	1	\$152,613.65	2.95%	\$0.00	NA	0 \$0	0.00

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

\$316,814.60

\$155,030.34

6.12% 0 \$0.00

ALERUS MORTGAGE

AMERICAN NATIONAL BANK

AMERICAN NATIONAL BANK	1	\$133,030.34	2.99%	0.00	NA	J \$0.00
BANK OF THE PACIFIC	1	\$171,995.77	3.32%	0 \$0.00	NA (\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$151,386.34	2.92%	0 \$0.00	NA	\$0.00
EQUITY RESOURCES INC OHIO CORP	1	\$153,549.85	2.96%	0 \$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$157,310.75	3.04%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$151,097.85	2.92%	0 \$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$149,517.77	2.89%	0 \$0.00	NA (\$0.00
MEMBER OPTIONS, LLC	1	\$159,525.81	3.08%	0 \$0.00	NA (\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$493,739.45	9.53%	0 \$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,513.55	3.23%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$155,123.75	3%	0 \$0.00	NA	\$0.00
PINNACLE BANK	1	\$170,998.69	3.3%	0 \$0.00	NA (\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$173,722.73	3.35%	0 \$0.00	NA	\$0.00
RESIDENTTIAL BANCORP	1	\$172,470.24	3.33%	0 \$0.00	NA (\$0.00
STIFEL BANK AND TRUST	1	\$172,967.26	3.34%	0 \$0.00	NA	\$0.00
TRADITION MORTGAGE	1	\$170,493.22	3.29%	0 \$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$173,484.33	3.35%	0 \$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$160,921.67	3.11%	0 \$0.00	NA	\$0.00
U.S. BANK N.A.	3	\$469,247.27	9.06%	0 \$0.00	NA	\$0.00
UNION TRUST MORTGAGE CORP	1	\$174,488.47	3.37%	0 \$0.00	NA	\$0.00
UNITED HOME LOANS, INC.	1	\$156,534.71	3.02%	0 \$0.00	NA (\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,554.17	2.93%	0 \$0.00	NA	\$0.00
V.I.P. MORTGAGE INC.	1	\$161,246.61	3.11%	0 \$0.00	NA (\$0.00
VBS MORTGAGE, LLC	1	\$168,506.00	3.25%	0 \$0.00	NA	\$0.00
VISIONBANK	1	\$167,302.71	3.24%	0 \$0.00	NA (\$0.00
	32	\$5,179,157.56	100%	0 \$0.00	0	\$0.00
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$130,839.20	3.34%	0 \$0.00	NA	\$0.00
"ROCHESTER HOME EQUITY, INC "	1	\$139,590.77				\$0.00
AMERICAN NATIONAL BANK	2	\$276,185.20	7.05%	0 \$0.00	NA (\$0.00
ASHEVILLE SAVINGS BANK,	1	\$144,570.28	3.69%	0 \$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION EQUITY RESOURCES INC OHIO CORP FIRST CITIZENS NATIONAL BANK FIRST NATIONAL BANK OF MCMINNVILLE GUARANTEED RATE, INC. MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL CREDIT UNION MIDWEST MORTGAGE CAPITAL, LLC NATIONAL BANK OF COMMERCE PINNACLE BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO RESIDENTTIAL BANCORP STIFEL BANK AND TRUST TRADITION MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A. UNION TRUST MORTGAGE CORP UNITED HOME LOANS, INC. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION V.I.P. MORTGAGE, LLC VISIONBANK "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " "ROCHESTER HOME EQUITY, INC " AMERICAN NATIONAL BANK	BANK OF THE PACIFIC COMMUNITY CHOICE CREDIT UNION EQUITY RESOURCES INC OHIO CORP FIRST CITIZENS NATIONAL BANK FIRST NATIONAL BANK OF MCMINNVILLE GUARANTEED RATE, INC. MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL CREDIT UNION MIDWEST MORTGAGE CAPITAL, LLC NATIONAL BANK OF COMMERCE PINNACLE BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO RESIDENTTIAL BANCORP STIFEL BANK AND TRUST TRADITION MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A. UNION TRUST MORTGAGE CORP UNITED HOME LOANS, INC. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION V.I.P. MORTGAGE, LLC VISIONBANK 1 "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES" "ROCHESTER HOME EQUITY, INC" AMERICAN NATIONAL BANK 2 ASHEVILLE SAVINGS BANK, 1	BANK OF THE PACIFIC	BANK OF THE PACIFIC COMMUNITY CHOICE CREDIT UNION EQUITY RESOURCES INC OHIO CORP FIRST CITIZENS NATIONAL BANK FIRST NATIONAL BANK OF MCMINNVILLE GUARANTEED RATE, INC. MEMBER OPTIONS, LLC NATIONAL BANK OF CAPITAL, LLC NATIONAL BANK OF PINNACLE BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO RESIDENTITIAL BANK OF DITTAL BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO RESIDENTITIAL BANK OF DITTAL BANK AND TRUST TRADITION MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE U.S. BANK N.A. UNION TRUST MORTGAGE CORP UNITED HOME LOANS, INC. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION V.LP. MORTGAGE INC. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION V.LP. MORTGAGE INC. VBS MORTGAGE, LLC VBS MORTGAGE, LLC	BANK OF THE PACIFIC COMMUNITY CHOICE CREDIT UNION COMMUNITY CHOICE CREDIT UNION EQUITY RESOURCES INC OHIO CORP FIRST CITIZENS NATIONAL BANK FIRST NATIONAL BANK OF MCMINNVILLE GUARANTEED RATE, INC. MEMBER OPTIONS, LLC MEMBER OPTIONS, LLC MEMBERS 1ST FEDERAL CREDIT UNION MIDWEST MORTGAGE COMMERCE PINNACLE BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO RESIDENTITIAL BANCORP STIFEL BANK AND TRUST TRIDENT MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A. UNION TRUST MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A. UNION TRUST MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A. UNION TRUST MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION V.LP. MORTGAGE, LLC VISIONBANK 1 \$110,993.69 3.34% 0 \$0.00 1 \$174,488.47 3.37% 0 \$0.00 STIFLE HOME LOANS, INC. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION V.LP. MORTGAGE, LLC VISIONBANK 1 \$160,921.67 3.11% 0 \$0.00 VBS MORTGAGE, LLC 1 \$161,246.61 3.11% 0 \$0.00 VBS MORTGAGE, LLC 1 \$161,246.61 3.11% 0 \$0.00 VBS MORTGAGE, LLC VISIONBANK 1 \$167,302.71 3.24% 0 \$0.00 "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES" 1 \$130,839.20 3.34% 0 \$0.00 "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES" 1 \$130,839.20 3.34% 0 \$0.00 "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES" 1 \$130,839.20 3.34% 0 \$0.00 "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES" 1 \$130,839.20 3.34% 0 \$0.00 "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES" 1 \$130,839.20 3.34% 0 \$0.00 "AMERICAN NATIONAL BANK 2 \$276,185.20 7.05% 0 \$0.00 ASHEVILLE SAVINGS BANK, 1 \$144,570.28 3.66% 0 \$0.00	BANK OF THE PACIFIC

_						
	BANKERS TRUST COMPANY	1	\$131,212.04	3.35%	0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$146,869.43	3.75%	0 \$0.00	NA 0 \$0.00
	CITY 1ST MORTGAGE	1	\$137,807.46	3 52%	0 \$0.00	NA 0 \$0.00
<u> </u>	SERVICES, LLC	-	•			
<u> </u>	COMMUNITY MORTGAGE, LLC	2	\$293,280.44		0 \$0.00	
<u> </u>	COMMUNITY NATIONAL BANK	1	\$139,086.57	3.55%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$145,654.08	3.72%	0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$146,787.27	3.74%	0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,566.64	3.76%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$148,558.42	3.79%	0 \$0.00	NA 0 \$0.00
	MIDWEST MINNESOTA COMMUNITY	1	\$148,464.75		0 \$0.00	
L	MONARCH BANK	1	\$136,456.25		0 \$0.00	
L	MORTGAGE RESOURCES, INC	1	\$132,810.65	3.39%	0 \$0.00	NA 0 \$0.00
L	PARK STERLING BANK	1	\$148,698.91	3.79%	0 \$0.00	NA 0 \$0.00
L	PEOPLES BANK	1	\$133,796.50		0 \$0.00	NA 0 \$0.00
L	PINNACLE BANK	1	\$142,151.26	3.63%	0 \$0.00	NA 0 \$0.00
L	PRIORITYONE BANK	1	\$134,209.67	3.42%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$145,397.27		0 \$0.00	NA 0 \$0.00
L	U.S. BANK N.A.	4	\$530,068.69	13.52%		NA 0 \$0.00
	WEST BANK	1	\$139,585.10		0 \$0.00	NA 0 \$0.00
Total		28	\$3,919,646.85	100%	0 \$0.00	0 \$0.00
3138WMZM6	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$117,655.08	5.96%	0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$124,106.10	6.29%	0 \$0.00	NA 0 \$0.00
L	BANK OF THE OZARKS	1			0 00 00	NA 0 \$0.00
<u> </u>		1	\$111,015.10	5.62%	0 \$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$111,015.10 \$120,142.88		0 \$0.00	
		1	,	6.09%		NA 0 \$0.00
_	UNION	1 1 1	\$120,142.88	6.09% 6.04%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNION COUNTYBANK	1 1 1 1 2	\$120,142.88 \$119,297.48	6.09% 6.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION COUNTYBANK FIRSTCO MORTGAGE CORP. MEMBERS 1ST FEDERAL	1 1 1	\$120,142.88 \$119,297.48 \$122,789.73	6.09% 6.04% 6.22% 11.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION COUNTYBANK FIRSTCO MORTGAGE CORP. MEMBERS 1ST FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL	1 1 1 2	\$120,142.88 \$119,297.48 \$122,789.73 \$225,738.21	6.09% 6.04% 6.22% 11.43% 6.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
- - -	UNION COUNTYBANK FIRSTCO MORTGAGE CORP. MEMBERS 1ST FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SOUTHWEST DIRECT	1 1 1 2	\$120,142.88 \$119,297.48 \$122,789.73 \$225,738.21 \$119,644.37	6.09% 6.04% 6.22% 11.43% 6.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
-	UNION COUNTYBANK FIRSTCO MORTGAGE CORP. MEMBERS 1ST FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SOUTHWEST DIRECT MORTGAGE, LLC	1 1 1 2 1	\$120,142.88 \$119,297.48 \$122,789.73 \$225,738.21 \$119,644.37	6.09% 6.04% 6.22% 11.43% 6.06% 6.06% 11.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	UNION COUNTYBANK FIRSTCO MORTGAGE CORP. MEMBERS 1ST FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SOUTHWEST DIRECT MORTGAGE, LLC SUMMIT MORTGAGE INC. TOWN AND COUNTRY CREDIT	1 1 2 1 1 2	\$120,142.88 \$119,297.48 \$122,789.73 \$225,738.21 \$119,644.37 \$119,644.37 \$220,843.55	6.09% 6.04% 6.22% 11.43% 6.06% 6.06% 11.19% 5.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	UNIVERSITY OF IOWA	1	\$113,232.60	5.73%	0 \$0.00	NA	\$0.00
Total	COMMUNITY CREDIT UNION	17	\$1,974,222.44	100%	0 \$0.00		\$0.00
Total		1/	\$1,974,222.44	100 /6	υ φυ.υυ) φυ.υυ
3138WMZN4	CALUSA NATIONAL BANK	2	\$202,061.63	10.47%	0 \$0.00	NA	\$0.00
	CHIPOLA COMMUNITY BANK	1	\$84,877.53		0 \$0.00		\$0.00
	CITIZENS BANK AND TRUST	1	\$79,879.51		0 \$0.00		\$0.00
	COASTAL COMMERCE BANK	1	\$96,000.00		0 \$0.00		\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	2	\$180,185.30	9.34%	0 \$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$101,600.00	5.27%	0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$266,987.86	13.84%		NA	\$0.00
	CRESCOM BANK	4	\$368,052.27	19.08%	0 \$0.00	NA	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$41,325.00		0 \$0.00		\$0.00
	FIRST SOUTH BANK	1	\$79,200.00	4.11%	0 \$0.00	NA	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,750.00	4.19%	0 \$0.00	NA	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$80,750.00	4.19%	0 \$0.00	NA	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$64,000.00	3.32%	0 \$0.00	NA	\$0.00
	PULASKI BANK	1	\$89,600.00	4.64%	0 \$0.00	NA	\$0.00
	THE MARIES COUNTY BANK	1	\$76,884.03		0 \$0.00		\$0.00
	UNITED SOUTHERN BANK	1	\$36,945.49		0 \$0.00		\$0.00
Total		24	\$1,929,098.62	100%	0 \$0.00	(\$0.00
3138WMZP9	FIRST AMERICAN MORTGAGE LLC	1	\$203,393.19	4.17%	0 \$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,990.75	32.36%			\$0.00
	JERSEY SHORE STATE BANK	2	\$333,625.36	-	0 \$0.00		\$0.00
	METRO BANK	1	\$213,071.44		0 \$0.00		\$0.00
<u> </u>	MORTGAGE AMERICA	2	\$402,803.66	8.26%	0 \$0.00	NA	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$875,932.70	17.96%	0 \$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,580.00	4.26%	0 \$0.00	NA	\$0.00
	SOVEREIGN BANK, FSB	1	\$169,438.72		0 \$0.00		\$0.00
	SUSQUEHANNA BANK	1	\$162,123.28		0 \$0.00		\$0.00
	TRIDENT MORTGAGE	2	\$345,430.36		0 \$0.00		\$0.00
	UNION COMMUNITY BANK	2	\$385,710.12		0 \$0.00		\$0.00
Total		24	\$4,877,099.58	100%	0 \$0.00		\$0.00
3138WMZQ7	ALLEGHENY MORTGAGE CORP.	2	\$94,368.53	7.65%	0 \$0.00	NA	\$0.00
	, and the second control control		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- '['	,

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

	AMERISERV FINANCIAL	1	\$59,170.00	4.8% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$74,881.97	6.07% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$40,213.34	3.26% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	2	\$155,485.68	12.61% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	6	\$297,778.29	24.15% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$155,315.88	12.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,025.00	6.65% 0 \$0.00	NA 0 \$0.00
	S AND T BANK	3	\$191,971.80	15.57% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$81,903.20	6.64% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,233,113.69	100% 0 \$0.00	0 \$0.00
3138WMZR5	ALLEGHENY MORTGAGE CORP.	3	\$290,232.46	21.64% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	1	\$91,775.48	6.84% 0 \$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$86,968.51	6.48% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,490.38	8.01% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	2	\$182,377.86	13.6% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$176,580.39	13.17% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$104,347.23	7.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$98,119.14	7.32% 0 \$0.00	NA 0 \$0.00
	S AND T BANK	1	\$96,903.00	7.22% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$106,486.79	7.94% 0 \$0.00	
Total		14	\$1,341,281.24	100% 0 \$0.00	0 \$0.00
3138WMZS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,866.26	4.6% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$245,628.52	10.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$118,340.00	4.86% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$255,130.00	10.48% 0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$115,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	4	\$547,170.12	22.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$379,966.15	15.61% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, FSB	1	\$122,043.90	5.01% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,800.00	5.99% 0 \$0.00	
	UNION COMMUNITY BANK	1	\$116,048.81	4.77% 0 \$0.00	NA 0 \$0.00

Total		WELCOME HOME FINANCE, LP	2	\$277,199.61	11.39% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP 1 \$203,949.10 5.74% 0 \$0.00 NA 0 \$0.00	Total	, , ,	+			
SUSTINE SUCKS COUNTY BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTINESSHIP CONTINENTAL BANK FIRST AMERICAN MORTGAGE LLC HUNTINGDON VALLEY BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE ADVISORS PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB TIRIDENT MORTGAGE UNION COMMUNITY BANK WATERSTONE MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE BRIDGEVIEW BANK MORTGAGE CORPANY LLC BRIDGEVIEW BANK MORTGAGE CORPANY LLC BRIDGEVIEW BANK MORTGAGE CORPANY LLC CAPITAL FINANCIAL MORTGAGE CORPANY LLC CAPITAL FINANCIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION PREMIER BANK STONEGATE MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK TONEGATE MORTGAGE CORPORATION PREMIER BANK TONEGATE MORTGAGE CORPORATION TOTAL S329,5950.00 NA 0 \$0.00	3138WMZT1		1	\$203,949.10	5.74% 0 \$0.00	NA 0 \$0.00
COMPANY, LIMITED 1 \$123,199.79 3.47% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP		BUCKS COUNTY BANK	1	\$227,262.27	6.4% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE LLC HUNTINGDON VALLEY BANK HUNTINGDON VALLEY BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE METWORK CORP. D/B/A MNET MORTGAGE ADVISORS PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB UNION COMMUNITY BANK WATERSTONE MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BRIDGEVIEW BANK MORTGAGE CORPPANY LLC CAPITAL FINANCIAL MORTGAGE CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION PREMIER BANK PREMIER BANK PREMIER BANK TRIDENT MORTGAGE TRIDENT		COMPANY, LIMITED	1	\$123,199.79	3.47% 0 \$0.00	NA 0 \$0.00
LLC		CONTINENTAL BANK	1	\$119,411.62	3.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA 3 \$399,775.04 11.25% 0 \$0.00			2	\$241,811.07		
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 2 \$428,761.07 12.07% 0 \$0.00 NA 0 \$0.00			1	\$189,000.00		
D/B/A MNET MORTGAGE CORP			3	\$399,775.04	11.25% 0 \$0.00	NA 0 \$0.00
ADVISORS PRESIDENTIAL BANK, FSB 3 \$551,416.51 15.52% 0 \$0.00 NA 0 \$0.0 TRIDENT MORTGAGE 1 \$288,168.54 8.11% 0 \$0.00 NA 0 \$0.0 UNION COMMUNITY BANK 1 \$226,950.00 6.39% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE 2 \$389,345.92 10.94% 0 \$0.00 NA 0 \$0.0 Total 20 \$3,553,153.39 100% 0 \$0.00 NA 0 \$0.0 MORTGAGE ACCEPTANCE COMPANY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL FINANCIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION NATIONS LENDING CORPORATION PREMIER BANK PREMIER BANK RELIANCE BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$220,000.00 5.3% 0 \$0.00 NA 0 \$0.0 NA 0		D/B/A MNET MORTGAGE CORP	2	\$428,761.07	12.07% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE				,		
UNION COMMUNITY BANK		·	3	·		
WATERSTONE MORTGAGE CORPORATION 2 \$389,345.92 10.94% 0 \$0.00 NA 0 \$0.00			1	· · · · · · · · · · · · · · · · · · ·		
CORPORATION 2 \$389,343,92 10.94% 0 \$0.00 NA 0 \$0.01	<u> </u>		1	\$226,950.00	6.39% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL FINANCIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION NATIONS LENDING CORPORATION PREMIER BANK PREMIER BANK TRUST NA RELIANCE BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE, LLC WATSON GROUP FINANCIAL L S317,951.38 7.65% 0 \$0.00 NA 0 \$0.00 N				·		
MORTGAGE ACCEPTANCE 1 \$317,951.38 7.65% 0 \$0.00 NA 0 \$0.00	Total		20	\$3,553,153.39	100% 0 \$0.00	0 \$0.00
MORTGAGE ACCEPTANCE 1 \$317,951.38 7.65% 0 \$0.00 NA 0 \$0.00	ļ		-			·
MORTGAGE COMPANY LLC 2 \$360,332.71 8.67% 0 \$0.00 NA	3138WMZU8	MORTGAGE ACCEPTANCE	1	\$317,951.38	7.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$193,227.36 4.65% 0 \$0.00 NA 0 \$0		MORTGAGE COMPANY LLC	2	\$360,532.71	8.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1			1	\$193,227.36	4.65% 0 \$0.00	NA 0 \$0.00
CORPORATION PREMIER BANK 1 \$404,000.00 9.72% 0 \$0.00 NA 0 \$0.00 PREMIER BANK & TRUST NA 1 \$297,979.56 7.17% 0 \$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$412,500.00 9.92% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC 1 \$239,661.84 5.77% 0 \$0.00 NA 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE MORTGAGE 1 \$220,000.00 5.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$365,366.00	8.79% 0 \$0.00	NA 0 \$0.00
PREMIER BANK & TRUST NA 1 \$297,979.56 7.17% 0 \$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$412,500.00 9.92% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION 4 \$909,750.00 21.89% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE. LLC 1 \$239,661.84 5.77% 0 \$0.00 NA 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$220,000.00 5.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE			2	\$435,325.76	10.47% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK 1 \$412,500.00 9.92% 0 \$0.00 NA 0 \$0.00			1			
STONEGATE MORTGAGE	<u> </u>		+ +	·		
CORPORATION 4 \$909,750.00 21.89% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE. LLC 1 \$239,661.84 5.77% 0 \$0.00 NA 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$220,000.00 5.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE	<u> </u>		1	\$412,500.00	9.92% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$220,000.00 5.3% 0 \$0.00 NA 0 \$0.00		CORPORATION	4			
CORP DBA US CAPITAL 1 \$220,000.00 5.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE	<u> </u>		1	\$239,661.84	5.77% 0 \$0.00	NA 0 \$0.00
		CORP DBA US CAPITAL	1	\$220,000.00	5.3% 0 \$0.00	NA 0 \$0.00
	Total		16	\$4,156,294.61	100% 0 \$0.00	0 \$0.00

Total		64	\$14,392,851.43	100% 0 \$0.00	0 \$0
	UNITED HOME LOANS INC	1	\$178,000.00	1.24% 0 \$0.00	
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06% 0 \$0.00	NA 0 \$0
<u> </u>	SOLERA NATIONAL BANK	1	\$74,659.54	0.52% 0 \$0.00	NA 0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00		
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4% 0 \$0.00	NA 0 \$0
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63% 0 \$0.00	NA 0 \$0
	PREMIER BANK	1	\$124,300.00	0.86% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07% 0 \$0.00	
-	COMPANY MORTGAGE FACTORY INC	1	\$336,000.00	2.33% 0 \$0.00	NA 0 \$0
	MIDTOWN BANK AND TRUST	1	\$143,333.27	1% 0 \$0.00	
 	BANK OF NEBRASKA MAIN STREET HOME LOANS	1	\$394,726.65	2.74% 0 \$0.00	NA 0 \$0
	MANHATTAN LINCOLN FEDERAL SAVINGS	6	\$949,285.44	6.6% 0 \$0.00	NA 0 \$0
	KANSAS STATE BANK OF	6	\$2,024,787.51	14.07% 0 \$0.00	NA 0 \$0
	INWOOD NATIONAL BANK	3		6.52% 0 \$0.00	
	INDEPENDENT BANK	1	\$298,610.99	2.07% 0 \$0.00	NA 0 \$0
	GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES	2 1	\$517,827.42 \$305,900.00	3.6% 0 \$0.00 2.13% 0 \$0.00	
	TRUST	1	\$179,174.78		
	FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK &	1	\$105,500.00	0.73% 0 \$0.00	NA 0 \$0
	FIRST BANK TEXAS	1	\$53,900.00 \$105,500.00		
	FARMERS BANK AND TRUST	1	\$240,000.00		
	FARMERS AND MERCHANTS BANK	2			
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$105,077.84	0.73% 0 \$0.00	NA 0 \$0
	CHARTERWEST NATIONAL BANK	1	\$223,968.47	1.56% 0 \$0.00	NA 0 \$6
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	2.19% 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY	1	\$205,453.75	1.43% 0 \$0.00	NA 0 \$0
	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$523,975.14	3.64% 0 \$0.00	NA 0 \$
38WMZV6	MORTGAGE CORP	5	\$1,031,652.62	7.17% 0 \$0.00	NA 0 \$

3138WMZW4	AMERICA'S CHOICE HOME	2	\$435,056.60	2.54% 0 \$0.00	NA 0 \$0.00
5130 W W Z W 4	LOANS LP	۷	·		
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9% 0 \$0.00 2.53% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK CAPITAL FINANCIAL	2	\$432,147.39	2.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$200,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$297,914.00	1.74% 0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK -	1	·		
	WHEATON/GLEN ELLYN	1	\$253,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST BANK TEXAS	1	\$300,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	FOCUS BANK	1	\$167,887.29	0.98% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22% 0 \$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52% 0 \$0.00	NA 0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$198,500.00		NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$537,588.70		NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00		NA 0 \$0.00
	TEAM CAPITAL BANK	3	\$570,500.00	3.34% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	2	\$536,918.24	3.14% 0 \$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$188,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$244,396.58	1.43% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM	1	\$211,056.60	1.23% 0 \$0.00	NA 0 \$0.00

	BANK				
	VANTAGE POINT BANK	2	\$490,637.77	2.88% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,100,936.25	100% 0 \$0.00	0 \$0.00
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21% 0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$156,358.88	0.28% 0 \$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$131,792.26	0.24% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95% 0 \$0.00	NA 0 \$0.0
	CITYWIDE BANKS	1	\$115,900.00	0.21% 0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK COMMUNITY BANK -	3	\$260,000.00 \$680,849.89	0.47% 0 \$0.00 1.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WHEATON/GLEN ELLYN COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33% 0 \$0.00	NA 0 \$0.00
		1	\$134,900.00	0.24% 0 \$0.00	NA 0 \$0.00

CU AMERICA FINANCIAL SERVICES INC							
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54%	0 \$0.00	NA	0 5	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.95%	0 \$0.00	NA	0 5	\$0.00
EAST CAROLINA BANK	1	\$250,000.00	0.45%	0 \$0.00	NA	0.5	\$0.00
EQUITY BANK	1	\$131,283.85	0.24%	0\$0.00	NA	0.5	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$195,180.58	0.35%	0\$0.00	NA	0 \$	\$0.00
FARMERS BANK AND TRUST	1	\$71,145.04	0.13%	0 \$0.00	NA	0.5	\$0.00
FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.41%	0 \$0.00	NA	0 5	\$0.00
FEDERATED LENDING CORPORATION	1	\$280,000.00	0.5%	0 \$0.00	NA	0 5	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$229,311.10	0.41%	0 \$0.00	NA	0 5	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$692,472.97	1.25%	0 \$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$117,789.61	0.21%	0 \$0.00	NA	0 5	\$0.00
FIRST STATE BANK	1	\$126,000.00	0.23%	0 \$0.00	NA	0 \$	00.08
FM LENDING SERVICES, LLC	1	\$299,538.10	0.54%	0 \$0.00	NA	0 \$	0.00
FRONTIER BANK	1	\$91,848.78	0.17%	0 \$0.00	NA	0 \$	00.08
GEORGIA BANKING COMPANY	2	\$617,117.17	1.11%	0 \$0.00	NA	0 \$	0.00
GERSHMAN INVESTMENT CORP	1	\$414,500.00	0.75%	0 \$0.00	NA	0 \$	0.00
GREENCHOICE BANK, FSB	3	\$942,000.00	1.7%	0 \$0.00	NA	0 \$	00.08
HANCOCK MORTGAGE PARTNERS LLC	2	\$517,592.40	0.93%	0 \$0.00	NA	0 \$	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$184,311.97	0.33%	0 \$0.00	NA	0 \$	\$0.00
HERRING BANK	1	\$119,253.00	0.21%	0 \$0.00	NA	0 \$	00.08
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$425,608.08	0.77%	0 \$0.00	NA	0 \$	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.00
HOUSTON CAPITAL	3	\$927,115.22	1.67%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$192,400.00	0.35%	0 \$0.00			\$0.00
HUNTINGDON VALLEY BANK	2	\$493,100.00	0.89%	0 \$0.00	NA	0 \$	\$0.00
INFINITY HOME MORTGAGE CO., INC.	2	\$584,118.90	1.05%	0 \$0.00		П	\$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$141,400.00	0.25%	0\$0.00	NA	0 5	\$0.00
	2	\$556,109.40	1%	0 \$0.00	NA	0 \$	\$0.00

KANSAS STATE BANK OF MANHATTAN						
KENILWORTH FINANCIAL INC	1	\$331,000.00	0.6%	0 \$0.00	NA 0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$202,167.15		0 \$0.00	1	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$129,790.90	0.23%	0 \$0.00	NA 0	\$0.00
LIBERTY FIRST C.U.	1	\$151,200.00	0.27%	0 \$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,832.34	0.18%	0 \$0.00		\$0.00
LINCOLN MORTGAGE COMPANY	5	\$1,748,400.00		0 \$0.00		\$0.00
MAIN STREET HOME LOANS	1	\$223,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,175,279.02		0 \$0.00		\$0.00
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.48%	0 \$0.00	NA 0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,000.00		0 \$0.00		\$0.00
MENNA COMPANY	1	\$102,600.00	0.18%	0 \$0.00	NA 0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	2	\$411,936.00	0.74%	0 \$0.00	NA 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$154,734.00	0.28%	0 \$0.00	NA 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$577,713.64	1.04%	0 \$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	5	\$943,510.37	1.7%	0 \$0.00	NA 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,000.00	0.65%	0 \$0.00	NA 0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$303,531.93		0 \$0.00		\$0.00
OPEN MORTGAGE LLC	2	\$311,871.00	0.56%	0 \$0.00	NA 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$739,349.84		0 \$0.00		\$0.00
PARK STERLING BANK	3	\$954,986.62		0 \$0.00	1	\$0.00
PREMIER BANK	6	\$877,600.00		0 \$0.00		\$0.00
PREMIER COMMERCIAL BANK	2	\$395,300.00	0.71%	0 \$0.00	NA 0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$119,802.75		0 \$0.00		\$0.00
REGENT FINANCIAL GROUP INC	4	\$578,100.00		0 \$0.00		\$0.00
RELIANCE BANK	5	\$880,500.00	1.58%	0 \$0.00	NA 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$296,900.00		0 \$0.00		\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$401,213.12	0.72%	0 \$0.00	NA 0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$122,580.00		0 \$0.00		\$0.00
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S	2	\$325,800.00	0.59%	0 \$0.00	NA 0	\$0.00

FINANCIAL CORPORATION

SIOUXLAND FEDERAL CREDIT	4	\$943,175.72	1.7% 0 \$0.00	NA 0 \$0.00
		\$274 058 48	0.49% 0.80 00	NA 0 \$0.00
		·		
	1	\$151,870.91	0.27% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$347,400.00	0.63% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	3		1.58% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE	40			
CORPORATION	48	\$10,638,489.92	19.15% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE	_	\$171 002 17	0.31% 0.\$0.00	NA 0 \$0.00
PARTNERS, INC		·		
TEAM CAPITAL BANK	1	\$416,314.57		NA 0 \$0.00
THE ARLINGTON BANK	1	\$137,500.00	0.25% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, SSB	9	\$1,903,504.41	3.43% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION	2	\$834,000.00	1.5% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE. LLC	10	\$1,806,109.70	3.25% 0 \$0.00	NA 0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$596,800.00	1.07% 0 \$0.00	NA 0 \$0.00
U.S. HOME CAPITAL, LLC	1	\$416,329.27	0.75% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE	1	\$200,300.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2	\$279,525.01	0.5% 0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS INC	1	\$272,000.00	0.49% 0 \$0.00	NA 0 \$0.00
US HOME MORTGAGE, INC	1	\$231,634.89	0.42% 0 \$0.00	NA 0 \$0.00
VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$229,071.75	0.41% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK	2	\$578,100.00	1.04% 0 \$0.00	NA 0 \$0.00
VERUS BANK	2	\$345,465.00	0.62% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$297,500.00		NA 0 \$0.00
	246	\$55,556,832.13	100% 0 \$0.00	0 \$0.00
A+ MORTGAGE SERVICES, INC	1	\$134,900.00	1.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$180,739.21	2.29% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING CORPORATION	1	\$79,550.00	1.01% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$232,372.13	2.94% 0 \$0.00	NA 0 \$0.00
AUSTIN FIRST MORTGAGE AAXY LLC	1	\$116,000.00	1.47% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK	1	\$317.258.95	4.01% 0 \$0.00	NA 0 \$0.00
	UNION SOLERA NATIONAL BANK SOUTHERN FUNDING ALLIANCE USA, LLC SOUTHWEST BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TEAM CAPITAL BANK THE ARLINGTON BANK THE EQUITABLE BANK, SSB TOWN AND COUNTRY CREDIT UNION TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC U.S. HOME CAPITAL, LLC UNION NATIONAL MORTGAGE UNION SAVINGS BANK UNITED HOME LOANS INC US HOME MORTGAGE, INC VALLEY BANK DBA RIVER VALLEY BANK DBA RIVER VALLEY BANK OBA RIVER VALLEY BAN	UNION SOLERA NATIONAL BANK SOUTHERN FUNDING ALLIANCE USA, LLC SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TEAM CAPITAL BANK THE ARLINGTON BANK THE EQUITABLE BANK, SSB TOWN AND COUNTRY CREDIT UNION TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC U.S. HOME CAPITAL, LLC UNION NATIONAL MORTGAGE UNION SAVINGS BANK UNITED HOME LOANS INC US HOME MORTGAGE, INC VALLEY BANK DBA RIVER VALLEY BANK DBA RIVER VALLEY BANK DBA RIVER VALLEY BANK DBA RIVER VALLEY BANK VANTAGE POINT BANK VANTAGE POINT BANK VERUS BANK VANTAGE POINT BANK 2 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE A+ MORTGAGE SERVICES, INC AMERICAN MIDWEST MORTGAGE CORPORATION ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM AUSTIN FIRST MORTGAGE AAXY LLC BRIDGEVIEW BANK	UNION	UNION SOLERA NATIONAL BANK SOUTHERN FUNDING ALLIANCE USA, LLC SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TEAM CAPITAL BANK THE ARLINGTON BANK THE EQUITABLE BANK, SSB TOWN AND COUNTRY CREDIT UNION TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING U.S. HOME CAPITAL, LLC U.S. HOME CAPITAL, LLC UNION SAVINGS BANK SOUND TOWN AND COUNTRY GREDIT UNION SAVINGS BANK UNITED HOME LOANS INC US HOME MORTGAGE, INC VALLEY BANK OBA RIVER VALLEY BANCORP, FREEDOM BANK VANTAGE POINT BANK VANTAGE POINT BANK SOUND OBA US CAPITAL SOUND OBA US CAPITAL BERTY OBSOLOGY AMERICAN MIDWEST MORTGAGE SERVICES, INC AMERICAN MIDWEST MORTGAGE SERVICES, INC AMERICAN MIDWEST MORTGAGE CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ANCHOR FUNDING STORGER SON.OU BRIDGEVIEW BANK SOUND OBOOD ANCHOR OBANK SOUND OBOOD ANCHOR OBANK SOUND OBOOD ANCHOR OBANK SOUND OBOOD ANCHOR OBANK SOUND OBOOD STORGER OBANK SOUND OBOOD STORGER OBANK SOUND OBOOD SOUND OBOOD ANCHOR OBANK SOUND OBOOD STORGER OBANK SOUND OBOOD STORGER OBANK SOUND OBOOD STORGER OBANK SOUND OBOOD SOUN

	CAPITAL FINANCIAL	1	\$112,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$112,000.00		
	COMMUNITY MORTGAGE LLC	1	\$185,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$372,000.00	4.7% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$111,842.19	1.41% 0 \$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$346,500.00	4.38% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$177,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$301,150.00	3.81% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$440,699.54	5.57% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$166,740.73	2.11% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$312,340.00	3.95% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$323,800.00	4.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00		NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	2	\$272,050.00	3.44% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	2	\$596,146.28	7.54% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$355,748.05	4.5% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$138,500.00	1.75% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$58,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	2	\$349,500.00	4.42% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$161,766.59	2.05% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$211,080.59		NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$247,500.00	3.13% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,532,109.19		NA 0 \$0.00
Total		41	\$7,907,793.45	100% 0 \$0.00	0 \$0.00
3138WMZZ7	AMERICAN FEDERAL MORTGAGE CORP	1	\$374,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$256,700.00	2.28% 0 \$0.00	NA 0 \$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$152,800.00	1.35% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$264,250.00	2.34% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47% 0 \$0.00	NA 0 \$0.00
		1	\$162,000.00	1.44% 0 \$0.00	NA 0 \$0.00

COLLINS COMMUNITY CREDIT

UNION

	UNION							
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35%	\$0.00	NA	0\$	0.00
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99%	\$0.00	NA	0\$	00.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16%	\$0.00	NA	0\$	60.00
	FIRST STATE BANK	1	\$153,500.00	1.36%	\$0.00	NA	0\$	0.00
	FRONTIER BANK	1	\$396,000.00	3.51%	\$0.00	NA	0\$	0.00
	GOLD COAST BANK	1	\$417,000.00	3.7%	\$0.00	NA	0\$	0.00
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31%	\$0.00	NA	0\$	80.00
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78%	\$0.00	NA	0\$	0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89%	\$0.00	NA	0 \$	60.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48%	\$0.00	NA	0\$	60.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7%	\$0.00	NA	0\$	60.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88%	\$0.00	NA	0\$	60.00
	PINE COUNTRY BANK	1	\$170,500.00	1.51%	\$0.00	NA	0\$	0.00
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78%	\$0.00	NA	0\$	80.00
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6%	\$0.00	NA	0\$	0.00
	RELIANCE BANK	3	\$537,000.00	4.76%	\$0.00	NA	0\$	0.00
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68%	\$0.00	NA	0\$	0.00
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19%	\$0.00	NA	0\$	60.00
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44%	\$0.00	NA	0 \$	0.00
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09%	\$0.00	NA	0\$	0.00
	TRIAD BANK	1	\$162,000.00	1.43%	\$0.00	NA	0\$	0.00
Total		47	\$11,282,022.11	100%	\$0.00		0 \$	60.00
3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53% 0	\$0.00	NA	0 \$	0.00
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47%	\$0.00	NA	0 \$	0.00
Total		14	\$3,153,655.37	100%	\$0.00		0 \$	60.00
							┵	
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	11.53%	\$0.00	NA	0\$	60.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	88.47%	\$0.00	NA	0\$	00.00
Total		7	\$1,426,222.59	100%	\$0.00		0 \$	60.00
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6%	\$0.00	NΔ	20	0.00
5136 W1\2C2	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48%	_		_	0.00
	DISCOVER HOME LOANS, INC.,	3	\$406,221.97	1.76% 0				60.00
	A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,405.21	0.58%	\$0.00	NA	0 \$	60.00
<u> </u>	promision com ominor					570		

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,853.05	0.56% 0 \$0.00	NA 0 \$0.00
 	FIRST STATE BANK	\prod_{1}	\$110,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	HOMEBANC NA	1	\$121,901.02	0.53% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	163	i	89.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$117,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1		0.64% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL				
<u> </u>	SAVINGS BANK	2	. ,	1.03% 0 \$0.00	NA 0 \$0.00
<u> </u>	SENTE MORTGAGE, INC.	1	, ,,,,,,,,	0.62% 0 \$0.00	NA 0 \$0.00
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$141,168.30	0.61% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$135,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$289,000.00	1.25% 0 \$0.00	NA 0 \$0.00
Total		181	\$23,118,102.57	100% 0 \$0.00	0 \$0.00
		<u>['</u>			
3138WN2D0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,592.12	4.9% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,875.83	1.36% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$409,806.25	4.07% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,172.92	0.9% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$275,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$362,098.79	3.59% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,662.80	1.6% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,500.00	1.5% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,690.00	3.96% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,399,660.76	53.6% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC.	2	\$597,050.17	5.93% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,818.45	2.14% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC.	3	\$899,800.82	8.93% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$200,675.75	1.99% 0 \$0.00	NA 0 \$0.00

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,815.95	1.28% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,073,220.61	100% 0	\$0.00		0	\$0.00
3138WN2E8	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$156,748.00	6.04% 0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	13.49% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$686,351.98	26.45% 0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,042.41	7.28% 0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,905.13	4.74% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,000.00	7.01% 0				\$0.00
	MNET MORTGAGE CORP.	1	\$182,400.00	7.03% 0				\$0.00
	MORTGAGE NETWORK, INC.	2	\$466,000.00	17.96% 0	 		_	\$0.00
	MORTGAGE NETWORK, INC	1	\$79,591.50	3.07% 0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.93% 0		NA	0	\$0.00
Total		13	\$2,595,039.02	100% 0	\$0.00		0	\$0.00
							Ц	
3138WN2F5	ACCESS NATIONAL MORTGAGE	1	\$205,110.42	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,023.28	0.67% 0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST						\dashv	
	MORTGAGE CORPORATION, A CORPORATION	1	\$361,866.23	0.55% 0	\$0.00	NA	0	\$0.00
		1	\$361,866.23 \$555,059.31	0.55% 0				\$0.00 \$0.00
	CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1	·		\$0.00	NA	0	
	CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$555,059.31	0.84% 0	\$0.00 \$0.00	NA NA	0	\$0.00
	CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$555,059.31 \$622,716.51	0.84% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL BREMER BANK, NATIONAL	1	\$555,059.31 \$622,716.51 \$415,162.77	0.84% 0 0.94% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00

DISCOVER HOME LOANS, INC.,	1	\$180,000.00	0.27%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.,	2	\$448,500.00	0.68%	0.00	NI A	0	\$0.00
A DELAWARE CORPORATION		Φ 11 0,200.00	0.08%	υ φυ. υ υ	INA	٧	φυ.υυ
DRAPER AND KRAMER	1	\$218,000.00	0.33%	0 00	NΔ	n	\$0.00
MORTGAGE CORP	1	·				Ш	
FEARON FINANCIAL, LLC	1	\$203,215.99	0.31%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL							
MORTGAGE CORPORATION, A	1	\$500,000.00	0.76%	0 \$0.00	NA	0	\$0.00
CORPORATION						H	
FIRST INTERNET BANK OF		0.440.470.46	0.62~				40.00
INDIANA, AN INDIANA	1	\$413,172.46	0.63%	0 \$0.00	NA	O	\$0.00
CHARTERED BANK	1	Φ255 247 15	0.200	0,00,00	NT A		¢Ω ΩΩ
FIRST NATIONAL BANK	1	\$255,347.15	0.39%	0 \$0.00	INA	U	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,984.24	0.34%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	224	\$55,024,358.01	83.35%	0 \$0 00	NΙΛ	0	\$0.00
MIDWEST MORTGAGE	<i>LL</i> 4	ψ <i>ϽϽ</i> ,υ∠ ϯ ,ϽϽ ٥. U1					
CAPITAL, LLC	1	\$220,000.00	0.33%	0 \$0.00	NA	0	\$0.00
MONARCH BANK, A				1.		H	
CORPORATION	1	\$340,113.72	0.52%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE							
CORPORATION, A	1	\$253,876.52	0.38%	0 \$0.00	NA	0	\$0.00
CORPORATION		,					
MORTGAGE MASTER, INC.	2	\$520,000.00	0.79%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$300,000.00	0.45%	0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$301,291.14	0.46%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$259,000.00	0.39%	00 02	NΙΛ	Λ	\$0.00
MORTGAGE CORPORATION	1	\$239,000.00	0.39%	0 \$0.00	INA	U	\$0.00
PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE	1	\$619,485.84	0.94%	0 \$0.00	NA	0	\$0.00
MORTGAGE INC	1	ψ019,103.01	0.5170	σφο.σσ	1171		φο.σσ
ROSS MORTGAGE		0016000	0.255	0 00 00			Φ0.00
CORPORATION, A MICHIGAN	1	\$216,300.00	0.33%	0 \$0.00	NA	0	\$0.00
CORPORATION						H	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	1	\$231,997.23	0.35%	00 02	NT A	0	\$0.00
LIMITED LIABILITY COMPANY	1	\$431,991.43	0.33%	U3U.UU	INA	U	φυ.υυ
THE BUSINESS BANK DBA						H	
PRIME MORTGAGE, A						$ \ $	
MINNESOTA BANKING	1	\$235,900.00	0.36%	0 \$0.00	NA	0	\$0.00
CORPORATION						$ \ $	
TIDEWATER MORTGAGE							
SERVICES, INC., A	2	\$463,500.00	0.7%	0 \$0.00	NA	0	\$0.00
CORPORATION						Ш	
VECTRA BANK COLORADO NA	1	\$417,000.00	0.63%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE		\Box					
LLC, A DELAWARE LIMITED	1	\$216,000.00	0.32%	0 \$0.00	NA	0	\$0.00
LIABILITY COMPANY							

Total		261	\$66,018,564.11	100%	0 \$0.00	,	0 '	\$0.00
		, 	+				Ť	
3138WN2G3	JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100%	0 \$0.00	NA	0 '	\$0.00
Total		54					_	\$0.00
							Ţ	
3138WN2J7	JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100%	0 \$0.00	NA	0	\$0.00
Total		29				1 1		\$0.00
					† '			
3138WN2K4	JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100%	0 \$0.00	NA	05	\$0.00
Total		15	\$1,450,867.52	100%	0.00		0	\$0.00
							Ţ	
3138WN2M0	JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100%	0 \$0.00	NA	05	\$0.00
Total		33	\$2,039,742.93	100%	\$0.00		0	\$0.00
3138WN2R9	CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94				0 5	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25%	J \$0.00	NA	0 5	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2%	0 \$0.00	NA	05	\$0.00
	JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99%	ე \$0.00	NA	05	\$0.00
	PACOR MORTGAGE CORP.	1	\$84,000.00					\$0.00
Total		438					_	\$0.00
					 '			
3138WN2S7	AMCAP MORTGAGE, LTD.	1	\$95,430.64	0.46%	ე <u>\$0.00</u>	NA	05	\$0.00
	BANK OF ENGLAND	1					_	\$0.00
	DISCOVER HOME LOANS, INC.	2		1.02%			_	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1			0 \$0.00			\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,337.27	0.51%	0.00	NA	0 5	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,397.53	0.48%	3 \$0.00	NA	05	\$0.00
	JPMORGAN CHASE BANK, N.A.	206	\$19,953,267.46	96.56%	J \$ 0.00	NA	05	\$0.00
Total		213	\$20,665,867.43	100%	\$0.00		0	\$0.00
					<u> </u>			
3138WN2U2	JPMORGAN CHASE BANK, N.A.	238	\$14,416,357.32		0 \$0.00	+	-	\$0.00
Total		238	\$14,416,357.32	100%) \$0.00		0 5	\$0.00
					'	Ī	_	
3138WN2X6	JPMORGAN CHASE BANK, N.A.	22			0 \$0.00		-	\$0.00
Total		22	\$2,646,511.25	100%) \$0.00		05	\$0.00
3138WN2Y4	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$324,000.00	18.06%	0 \$0.00	NA	0:	\$0.00
	CAPSTAR LENDING LLC	1	\$232,000.00	12.93%	0\$0.00	NA	0	\$0.00
		1				1 1		\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$405,229.48	22.59% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$326,625.83	18.21% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,667.62	9.89% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,794,126.32	100% 0 \$0.00	0 \$0.00
3138WN2Z1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,195.44	3.26% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,324,568.36	73.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$490,000.00	8.28% 0 \$0.00	NA 0 \$0.00
MC LIN PIN MC	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	4.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,730.54	3.76% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	3.7% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,918,994.34	100% 0 \$0.00	0 \$0.00
3138WN3A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,000.00	4.36% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,076,718.95	86.52% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,555,718.95	100% 0 \$0.00	0 \$0.00
3138WN3B3	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$109,318.83	0.79% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.75% 0 \$0.00	NA 0 \$0.00

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

	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,087.37	0.7% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,871.84	0.66% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$191,262.53	1.38% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$95,600.00	0.69% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$12,617,424.66	91.32% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,600.00	0.76% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$103,599.69	0.75% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,750.00	0.72% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,529.30	0.81% 0 \$0.00	NA 0 \$0.00
Total		141	\$13,816,044.22	100% 0 \$0.00	0 \$0.00
3138WN3C1	ACADEMY MORTGAGE CORPORATION	1	\$89,634.28	1.44% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$99,589.48	1.6% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$87,638.74	1.41% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,123.79	1.51% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$5,162,679.55	83.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC.	1	\$107,552.10	1.73% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,830.10	1.62% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$97,500.00	1.57% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,501.56	1.6% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$92,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,800.00	1.47% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,216,849.60	100% 0 \$0.00	0 \$0.00
3138WN3D9	CAPSTAR LENDING, LLC	1	\$73,686.82	0.28% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,682.59	0.28% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19% 0 \$0.00	NA 0 \$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28%	0 \$0.00	NA	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23%	0 \$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27%	0 \$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0.00
Total		442	\$26,667,507.60	100%	0 \$0.00		0 \$0.00
3138WN3E7	AMERICAN EQUITY MORTGAGE, INC.	1	\$62,200.00	0.34%	0 \$0.00	NA	0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45%	0 \$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45%	0 \$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42%	0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99%	0 \$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56		0 \$0.00		0 \$0.00
Total		324	\$18,345,361.80	100%	0 \$0.00		0 \$0.00
l i		l i	. 1	Ī	1	1	1
3138WN3F4	JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100%	0 \$0.00	NA	0 \$0.00
3138WN3F4 Total	JPMORGAN CHASE BANK, N.A.	18 18			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total		18	\$1,031,965.53	100%	0 \$0.00	(0 \$0.00
	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	_	\$1,031,965.53 \$1,186,464.53	100% 81.8%		NA	
Total	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	6	\$1,031,965.53 \$1,186,464.53 \$264,000.00	100% 81.8% 18.2%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00
Total 3138WN3G2 Total	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	18 6 1	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53	100% 81.8% 18.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
Total 3138WN3G2	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	6 1	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53 \$2,063,618.82	100% 81.8% 18.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
Total 3138WN3G2 Total 3138WN3H0	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	18 6 1 7	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53 \$2,063,618.82	100% 81.8% 18.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 3138WN3G2 Total 3138WN3H0	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	18 6 1 7	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53 \$2,063,618.82	100% 81.8% 18.2% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 3138WN3G2 Total 3138WN3H0 Total	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION JPMORGAN CHASE BANK, N.A. A & N MORTGAGE SERVICES,	18 6 1 7 15 15	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53 \$2,063,618.82 \$2,063,618.82	100% 81.8% 18.2% 100% 100% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 3138WN3G2 Total 3138WN3H0 Total	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION JPMORGAN CHASE BANK, N.A. A & N MORTGAGE SERVICES, INC.	18 6 1 7 15 15	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53 \$2,063,618.82 \$2,063,618.82 \$140,000.00	100% 81.8% 18.2% 100% 100% 0.69% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 3138WN3G2 Total 3138WN3H0 Total	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION JPMORGAN CHASE BANK, N.A. A & N MORTGAGE SERVICES, INC. AMCAP MORTGAGE LTD ATLANTIC HOME LOANS, INC.,	18 6 1 7 15 15 1 1	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53 \$2,063,618.82 \$2,063,618.82 \$140,000.00 \$127,244.20	100% 81.8% 18.2% 100% 100% 100% 0.69% 0.62% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 3138WN3G2 Total 3138WN3H0 Total	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION JPMORGAN CHASE BANK, N.A. A & N MORTGAGE SERVICES, INC. AMCAP MORTGAGE LTD ATLANTIC HOME LOANS, INC., A CORPORATION CHURCHILL MORTGAGE	18 6 1 7 15 15 1 1	\$1,031,965.53 \$1,186,464.53 \$264,000.00 \$1,450,464.53 \$2,063,618.82 \$2,063,618.82 \$140,000.00 \$127,244.20 \$125,964.63	100% 81.8% 18.2% 100% 100% 100% 0.69% 0.62% 0.58% 1.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	E MORTGAGE MANAGEMENT, LLC				
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$134,428.65	0.66% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,512.54	0.7% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$18,109,679.05	88.91% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, ACORPORATION.	1	\$128,454.05	0.63% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,017.65	0.67% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$143,689.30	0.71% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,715.67	0.73% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$110,525.47	0.54% 0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$138,100.00	0.68% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$147,551.32	0.72% 0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,407.49	0.69% 0 \$0.00	NA 0 \$0.00
Total		156	\$20,368,336.11	100% 0 \$0.00	0 \$0.00
3138WN3K3	ACADEMY MORTGAGE CORPORATION	1	\$113,910.23	4.98% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$141,651.13	6.19% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,920,812.00	83.9% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$113,000.00	4.93% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,289,373.36	100% 0 \$0.00	0 \$0.00
3138WN3L1	1ST PORTFOLIO LENDING CORPORATION	1	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$218,677.37	0.11% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$194,719.04	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	2	\$678,090.43	0.34% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,681.07	0.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK	1	\$325,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	•	1 1			1 1 1

CORPORATION	Ī				- 11	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$164,377.57	0.08%	0 \$0.00	NA 0 \$0	.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$396,100.00	0.2%	0 \$0.00	NA 0 \$0	.00
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$467,295.12	0.24%	0 \$0.00	NA 0 \$0	.00
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.	.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,961.95	0.1%	0 \$0.00	NA 0 \$0.	.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,000.00	0.14%	0 \$0.00	NA 0 \$0.	.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,555.00	0.08%	0 \$0.00	NA 0 \$0.	.00
BANK OF ENGLAND, A CORPORATION	1	\$191,617.30	0.1%	0 \$0.00	NA 0 \$0	.00
BELL STATE BANK & TRUST	1	\$229,991.97	0.12%	0 \$0.00	NA 0 \$0.	.00
BRAND MORTGAGE GROUP, LLC	1	\$416,371.94		0 \$0.00	NA 0 \$0.	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$221,937.78	0.11%	0 \$0.00	NA 0 \$0	.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$223,338.94	0.11%	0 \$0.00	NA 0 \$0.	.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,200.00	0.08%	0 \$0.00	NA 0 \$0.	.00
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.12%	0 \$0.00	NA 0 \$0.	.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,933.11	0.09%	0 \$0.00	NA 0 \$0.	.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$347,400.00	0.18%	0 \$0.00	NA 0 \$0.	.00
DISCOVER HOME LOANS, INC.	1	\$202,030.12	0.1%	0 \$0.00	NA 0 \$0.	.00
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$274,600.00		0 \$0.00	NA 0 \$0.	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,153,227.71	0.58%	0 \$0.00	NA 0 \$0.	.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$462,000.00	0.23%	0 \$0.00	NA 0 \$0.	.00

ADVANTAGE MORTGAGE						
EASTLAND FINANCIAL	2	\$444,418.90	0.220	0 \$0.00	NAO	\$0.00
CORPORATION	2	\$444,418.90	0.22%	0 \$0.00	NAU	\$0.00
ENVOY MORTGAGE LTD	1	\$227,250.00	0.11%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A	1	\$267,166.93	0.13%	0 \$0.00	NΔO	\$0.00
TEXAS LIMITED PARTNERSHIP	1	Ψ207,100.73	0.13 //	0 40.00	IVAU	ψ0.00
FAIRWAY INDEPENDENT	3	\$1,068,100.25	0.54%	0 \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION		ψ1,000,100. 2 2	0.6 176	σφο.σσ	11110	φο.σσ
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$167,094.35	0.08%	0 \$0.00	NA 0	\$0.00
DBA PREMIER CAPITAL						
MORTGAGE FIRST CENTENNIAL						
MORTGAGE CORPORATION	1	\$518,431.15	0.26%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE BANK,	1	\$313,508.43	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	1					
COMPANY	1	\$415,656.66	0.21%	0 \$0.00	NA 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$259,565.08	0.13%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE MORTGAGE		. ,				
LLC, A LIMITED LIABILITY	1	\$364,500.00	0.18%	0 \$0.00	NA 0	\$0.00
COMPANY		·				
FIRST NATIONAL BANK	1	\$223,600.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$519,775.91	0.26%	0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE	3	\$1,191,287.55	0.6%	0 \$0.00	NAO	\$0.00
CORPORATION	3	ψ1,171,207.33	0.070	0 40.00	IVAU	ψ0.00
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	2	\$744,128.76	0.38%	0 \$0.00	NA 0	\$0.00
CORPORATION		+		0 +0 00		40.00
FISHER FINANCIAL GROUP, INC.	1	\$472,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FISHER FINANCIAL GROUP,						
INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	2	\$598,344.90	0.3%	0 \$0.00	NA 0	\$0.00
CORPORATION						
FM LENDING SERVICES LLC	1	\$182,250.00	0.09%	0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE.	1	Ψ102,230.00	0.07/0	υ φυ.υυ	11/10	ψυ.υυ
LLC, A VIRGINIA LIMITED	1	\$458,713.12	0.23%	0 \$0.00	NA 0	\$0.00
LIABILITY COMPANY		ψ 10 3,7 10 11 2	0.20 /	0,40.00	1,110	Ψ σ ι σ σ
GUARANTEED RATE, INC.	1	\$445,342.95	0.22%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC. A	1	·			N.T.A. (0	Φ0.00
DELAWARE CORPORATION	1	\$338,974.22	0.17%	0 \$0.00	NAO	\$0.00
GUARANTEED RATE, INC., A	1	\$412,500.00	0.2107	0 \$0.00	NIAIO	\$0.00
DELAWARE CORPORATION	1	\$ 4 12,300.00	0.21%	U \$U.UU	NAU	φυ.υυ
HALLMARK HOME MORTGAGE	1	\$225,197.50	0.11%	0 \$0.00	NAO	\$0.00
LLC	1	Ψ223,171.30	0.11/0	υψυ.υυ	11/1/0	ψυ.υυ
HOME SAVINGS & TRUST	1	\$402,800.00	0.2%	0 \$0.00	NA 0	\$0.00
MORTGAGE	1	\$ 10 2 ,000.00	J.2 /0	- 40.00	1,11	+ 5.00
HOMETRUST MORTGAGE	1	\$375,346.08	0.19%	0 \$0.00	NA 0	\$0.00
COMPANY		•				

in the second			T T	Ī		ī	r r	
	IBERIABANK MORTGAGE COMPANY	1	\$371,029.33	0.19%	\$0.00	NA	0 \$0.0	00
	IMORTGAGE.COM, INC.	2	\$378,630.02	0.19% (\$0.00	NA	0 \$0.0	00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$311,540.36	0.16%	\$0.00	NA	0 \$0.0	00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.2%	\$0.00	NA	0 \$0.0	00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$186,100.00	0.09%	\$0.00	NA	0 \$0.0	00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,070.08	0.16%	\$0.00	NA	0 \$0.0	00
	JPMORGAN CHASE BANK, N.A.	608	\$142,388,633.91	71.89% (\$0.00	NA	0 \$0.0	00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	\$174,600.00	0.09%	\$0.00	NA	0 \$0.0	00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	\$0.00	NA	0 \$0.0	00
	MEGASTAR FINANCIAL CORP.	2	\$269,400.73	0.14%	\$0.00	NA	0 \$0.0	00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$741,671.91	0.37%	\$0.00	NA	0 \$0.0	00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14% (\$0.00	NA	0 \$0.0	00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.24% (\$0.00	NA	0 \$0.0	00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.09% (\$0.00	NA	0 \$0.0	00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$176,600.00	0.09%	\$0.00	NA	0 \$0.0	00
	MONARCH BANK	3	\$1,286,060.08	0.65%	\$0.00	NA	0 \$0.0	00
	MONARCH BANK, A CORPORATION	1	\$151,280.26	0.08%	\$0.00	NA	0 \$0.0	00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,558.04	0.15%	\$0.00	NA	0 \$0.0	00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,319.38	0.23%	\$0.00	NA	0 \$0.0	00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$210,282.81	0.11%	\$0.00	NA	0 \$0.0	00
	MORTGAGE MASTER, INC.	2	\$732,000.03	0.37%	\$0.00	NA	0 \$0.0	00
	MORTGAGE NETWORK INC	1	\$183,649.05	0.09%			0 \$0.0	
	MORTGAGE NETWORK INC.	2	\$453,935.21	0.23%	\$0.00	NA	0 \$0.0	00
	MORTGAGE NETWORK, INC.	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.0	00
		2	\$482,250.00	0.24%	\$0.00		0 \$0.0	
	•				4	•		

NEW AMERICAN MORTGAGE, LLC				
NJ LENDERS CORP	1	\$229,653.58	0.12% 0 \$0.0	0 NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$533,230.60	0.27% 0 \$0.0	
OPES ADVISORS, INC.	3	\$1,580,151.78	0.8% 0 \$0.0	
PEOPLES BANK	1	\$257,168.86	0.13% 0 \$0.0	
PEOPLES HOME EQUITY INC	1	\$211,381.14	0.11% 0 \$0.0	
PEOPLES NATIONAL BANK	2	\$598,484.79	0.3% 0 \$0.0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,435.10	0.11% 0 \$0.0	
PERFORMANCE FINANCIAL INC	1	\$351,920.00	0.18% 0 \$0.0	0 NA 0 \$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$574,600.00	0.29% 0 \$0.00	
PERL MORTGAGE, INC	1	\$412,657.82	0.21% 0 \$0.0	0 NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$364,000.00	0.18% 0 \$0.0	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	2	\$595,337.31	0.3% 0 \$0.0	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,910.55	0.14% 0 \$0.00	0 NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$162,175.00	0.08% 0 \$0.0	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$838,410.18	0.42% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$499,014.28	0.25% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$289,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32% 0 \$0.00	
RMR FINANCIAL LLC	1	\$410,580.67	0.21% 0 \$0.0	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32% 0 \$0.00	0 NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.21% 0 \$0.0	
RPM MORTGAGE INC	2	\$931,899.07	0.47% 0 \$0.0	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,678.02	0.23% 0 \$0.0	NA 0 \$0.00

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.32%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$625,500.00	0.32%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,818,312.27	1.42%	0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$415,769.36	0.21%	0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$177,193.18	0.09%	0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$170,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$623,830.97	0.31%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$1,117,447.69	0.56%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,735.00	0.12%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$389,013.20	0.2%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$233,662.85	0.12%	0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$249,623.46	0.13%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,100.40	0.12%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$294,109.99	0.15%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,023.97	0.21%	0 \$0.00	NA 0 \$0.00
TOWNEBANK, A CORPORATION	1	\$204,187.10	0.1%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$230,342.02	0.12%	0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$987,786.90	0.5%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,555.99	0.12%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$253,000.00	0.13%	0 \$0.00	NA 0 \$0.00

	VILLAGE BANK MORTGAGE		I	ĺ				
	CORPORATION							
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$398,252.43	0.2%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,459.41	0.28%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,549.20	0.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$909,866.88		0 \$0.00	NA	0	\$0.00
Total		778	\$198,065,518.69	100%	0 \$0.00		0	\$0.00
							_	
3138WN3M9	JPMORGAN CHASE BANK, N.A.	4	\$781,684.63	53.12%	0 \$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$249,606.56	16.96%	0 \$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$189,720.09	12.89%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,613.54	17.03%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,471,624.82	100%	0 \$0.00		0	\$0.00
3138WN3N7	E MORTGAGE MANAGEMENT, LLC	1	\$204,677.22	3.88%	0 \$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$205,636.65	3.9%	0 \$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	4.44%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81%	0 \$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97%	0 \$0.00	NA	0	\$0.00
Total		24	\$5,277,087.74	100%	0 \$0.00	_	0	\$0.00
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73		0 \$0.00			\$0.00
Total		6	\$1,183,339.73	100%	0 \$0.00		0	<u>\$0.00</u>
3138WN3Q0	ATLANTIC HOME LOANS, INC.	1	\$253,591.46	8 88%	0 \$0.00	NΔ	0	\$0.00
	FILL HILL HOUR BOTH 10, HIC.	1	Ψ=υυ,υ/1.πU	3.00 /0	~ ~ · · · ·	7 17 7	\mathbf{r}	~ J.JJ

	FAIRFIELD COUNTY BANK	2	\$655,796.28	22.96% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,436,406.32	50.29% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$209,308.71	7.33% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE				
	LLC, A DELAWARE LIMITED	1	\$301,004.41	10.54% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
Total		12	\$2,856,107.18	100% 0 \$0.00	0 \$0.00
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,538,052.32	100% 0 \$0.00	0 \$0.00
3138WN3S6	HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,073,356.59	100% 0 \$0.00	0 \$0.00
3138WN3T4	AMERICASH	1	\$242,654.45	7.82% 0 \$0.00	NA 0 \$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,102,679.97	100% 0 \$0.00	0 \$0.00
3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97% 0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05% 0 \$0.00	NA 0 \$0.00
		1	\$280,769.94	4.97% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,649,112.31	100% 0 \$0.00	0 \$0.00
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,115,740.21	100% 0 \$0.00	0 \$0.00
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01% 0 \$0.00	NA 0 \$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,444,945.95	100% 0 \$0.00	0 \$0.00
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$357,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00
		2	\$387,609.78	0.64% 0 \$0.00	NA 0 \$0.00

AMERICASH, A CALIFORNIA CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0 \$0.00	NAC	\$0.00
AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0 \$0.00		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0 \$0.00	NAC	\$0.00
AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0 \$0.00	NAC	\$0.00
AXIOM FINANCIAL, LLC	1	\$186,351.51		0 \$0.00		\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39		0 \$0.00		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69%	0 \$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0 \$0.00	NAC	\$0.00
CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0 \$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0 \$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0 \$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0 \$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0 \$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0 \$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0 \$0.00	NAC	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0 \$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0 \$0.00	NA	\$0.00
ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0 \$0.00	NAC	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0 \$0.00	NA	\$0.00

1	\$270,600.76	0.45%	0 \$0.00	NA 0 \$0.00
7	\$1,959,567.59	3.24%	0 \$0.00	NA 0 \$0.00
1	\$143,783.11	0.24%	0 \$0.00	NA 0 \$0.00
1	\$239,750.00	0.4%	0 \$0.00	NA 0 \$0.00
2	\$836,200.24	1.38%	0 \$0.00	NA 0 \$0.00
1	\$394,401.36	0.65%	0 \$0.00	NA 0 \$0.00
1	\$169,498.31	0.28%	0 \$0.00	NA 0 \$0.00
1	\$116,475.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$159,889.10	0.26%	0 \$0.00	NA 0 \$0.00
1	\$273,346.71	0.45%	0 \$0.00	NA 0 \$0.00
1	\$188,000.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$778,825.20			
1	\$179,456.93	0.3%	0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.43%	0 \$0.00	NA 0 \$0.00
1	\$328,000.00	0.54%	0 \$0.00	NA 0 \$0.00
1	\$386,429.87	0.64%	0 \$0.00	NA 0 \$0.00
2	\$308,820.46	0.51%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.69%	0 \$0.00	NA 0 \$0.00
2	\$327,917.55			
71	\$14,771,224.00	24.39%	0 \$0.00	NA 0 \$0.00
1	\$178,137.18	0.29%	0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.35%	0 \$0.00	NA 0 \$0.00
1	\$467,247.24	0.77%	0 \$0.00	NA 0 \$0.00
	7 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 7 1 1 1 1	7 \$1,959,567.59 1 \$143,783.11 1 \$239,750.00 2 \$836,200.24 1 \$394,401.36 1 \$169,498.31 1 \$116,475.00 1 \$159,889.10 1 \$273,346.71 1 \$188,000.00 1 \$778,825.20 1 \$179,456.93 1 \$260,000.00 1 \$328,000.00 1 \$328,000.00 1 \$386,429.87 2 \$308,820.46 1 \$417,000.00 2 \$327,917.55 71 \$14,771,224.00 1 \$178,137.18 1 \$209,000.00	7 \$1,959,567.59 3.24% 1 \$143,783.11 0.24% 1 \$239,750.00 0.4% 2 \$836,200.24 1.38% 1 \$394,401.36 0.65% 1 \$169,498.31 0.28% 1 \$159,889.10 0.26% 1 \$273,346.71 0.45% 1 \$188,000.00 0.31% 1 \$778,825.20 1.29% 1 \$179,456.93 0.3% 1 \$260,000.00 0.43% 1 \$328,000.00 0.54% 1 \$338,429.87 0.64% 2 \$308,820.46 0.51% 1 \$417,000.00 0.69% 2 \$327,917.55 0.54% 71 \$14,771,224.00 24.39% 1 \$209,000.00 0.35%	7 \$1,959,567.59 3.24% 0 \$0.00 1 \$143,783.11 0.24% 0 \$0.00 1 \$239,750.00 0.4% 0 \$0.00 2 \$836,200.24 1.38% 0 \$0.00 1 \$394,401.36 0.65% 0 \$0.00 1 \$169,498.31 0.28% 0 \$0.00 1 \$116,475.00 0.19% 0 \$0.00 1 \$159,889.10 0.26% 0 \$0.00 1 \$273,346.71 0.45% 0 \$0.00 1 \$178,825.20 1.29% 0 \$0.00 1 \$179,456.93 0.3% 0 \$0.00 1 \$260,000.00 0.43% 0 \$0.00 1 \$328,000.00 0.54% 0 \$0.00 1 \$386,429.87 0.64% 0 \$0.00 2 \$308,820.46 0.51% 0 \$0.00 1 \$417,000.00 0.69% 0 \$0.00 2 \$327,917.55 0.54% 0 \$0.00 1 \$178,137.18 0.29% 0 \$0.00 1 \$209,000.00 0.35% 0 \$0.00

L	OAN SIMPLE, INC	1	\$560,935.00	0.93% 0 \$0.00	NA 0 \$0.00
C	IASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	2	\$357,800.00	0.59% 0 \$0.00	NA 0 \$0.00
IN	ICS MORTGAGE BANKERS, NC., A NEW YORK ORPORATION	1	\$131,601.76	0.22% 0 \$0.00	NA 0 \$0.00
	IEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	\$294,400.00	0.49% 0 \$0.00	NA 0 \$0.00
M	IILEND, INC.	1	\$198,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	IILLENIUM HOME MORTGAGE, LC	1	\$583,080.91	0.96% 0 \$0.00	NA 0 \$0.00
M	IONARCH BANK	1	\$224,661.11	0.37% 0 \$0.00	NA 0 \$0.00
	IONARCH BANK, A ORPORATION	2	\$421,102.99	0.7% 0 \$0.00	NA 0 \$0.00
M	IORTGAGE 1 INC.	1	\$146,733.84	0.24% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE AMERICA, INC.	1	\$245,113.64	0.4% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55% 0 \$0.00	NA 0 \$0.00
C	IORTGAGE MASTER SERVICE ORPORATION, A ORPORATION	1	\$121,816.25	0.2% 0 \$0.00	NA 0 \$0.00
M	IORTGAGE MASTER, INC.	2	\$609,000.00	1.01% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE MASTER, INC	1	\$301,000.00	0.5% 0 \$0.00	NA 0 \$0.00
M	IORTGAGE NETWORK INC.	1	\$143,783.11	0.24% 0 \$0.00	NA 0 \$0.00
M	IORTGAGE NETWORK, INC.	2	\$581,500.00	0.96% 0 \$0.00	NA 0 \$0.00
M	ISA MORTGAGE, LLC	1	\$397,796.22	0.66% 0 \$0.00	NA 0 \$0.00
	EW AMERICAN MORTGAGE LC	1	\$324,499.60	0.54% 0 \$0.00	NA 0 \$0.00
M	EW AMERICAN IORTGAGE,LLC	1	\$189,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	FM INC, A MARYLAND ORPORATION	1	\$223,800.00	0.37% 0 \$0.00	NA 0 \$0.00
N	J LENDERS CORP.	1	\$183,722.87	0.3% 0 \$0.00	NA 0 \$0.00
	OLA LENDING GROUP, LLC, A IMITED LIABILITY COMPANY	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ORTHERN STATES FUNDING ROUP, INC.	1	\$264,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	TFN, INC. DBA PREMIER ATIONWIDE LENDING	1	\$416,371.93	0.69% 0 \$0.00	NA 0 \$0.00
О	N Q FINANCIAL, INC.	2	\$971,196.05	1.6% 0 \$0.00	NA 0 \$0.00
	EOPLES HOME EQUITY INC	1	\$193,500.00	0.32% 0 \$0.00	NA 0 \$0.00
Pl	EOPLES HOME EQUITY, INC., A ENNESSEE CORPORATION	1	\$416,385.67	0.69% 0 \$0.00	NA 0 \$0.00
Pl	EOPLES NATIONAL BANK	1	\$206,003.26	0.34% 0 \$0.00	NA 0 \$0.00
	EOPLES NATIONAL BANK, A ORPORATION	1	\$251,000.00	0.41% 0 \$0.00	

PERL MORTGAGE, INC	1	\$303,511.03	0.5%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	0 \$0.00	NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	2	\$987,116.08	1.63%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00
SCBT.	1	\$248,383.55	0.41%	0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0 \$0.00	NA 0 \$0.00
				-	

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

8 8							
	STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0 \$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0 \$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00		0 \$0.00		0 \$0.00
	THE BUSINESS BANK	1	\$298,000.00	0.49%	0 \$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57%	0 \$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0 \$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0 \$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0 \$0.00	NA	0 \$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0 \$0.00	NA	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0 \$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0 \$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$624,536.93	1.03%	0 \$0.00	NA	0 \$0.00
Total		243	\$60,564,087.16	100%	0 \$0.00		0 \$0.00
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0 \$0.00	NA	0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0 \$0.00	NA	0 \$0.00

	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47% 0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$279,631.28	1.6% 0				\$0.00
	EQUITY NOW INC.	1	\$224,000.00	1.28% 0	+		_	\$0.00
	FAIRWAY INDEPENDENT		·					
	MORTGAGE CORPORATION	1	\$346,521.93	1.98%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65% 0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59% 0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52% 0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05% 0		NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22% 0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2% 0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	1.61%	1	NA	0	\$0.00
Total		70	\$17,513,398.47	100% 0	\$0.00		0	\$0.00
					1.		4	
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54		100% 0			_	\$0.00
Total		54	\$11,055,561.39	100% 0	\$0.00		U	\$0.00
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83% 0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17% 0	\$0.00		_	\$0.00
Total		47	\$11,847,139.48	100% 0	\$0.00		0	\$0.00
24227777	011101111111111111111111111111111111111	7 0		1000	\$0.00	27.1	_	.
3138WN5W5	QUICKEN LOANS INC.	59 50		100% 0			_	\$0.00
Total		59	\$11,986,725.00	100% 0	\$0.00		U	\$0.00
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100% 0	\$0.00	NΔ	U.	\$0.00
Total	QUICKEN EOMNS INC.	79	\$15,905,165.00	100% 0			_	\$0.00
		.,	ψ10,5 00,1 00 to 0	100 / 0	φοισσ		Ť	φοισο
3138WN5Y1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16% 0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$228,635.00	0.84%	\$0.00		_	\$0.00
Total		106	\$27,251,059.00	100%	\$0.00		0	\$0.00
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08% 0				\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92% 0				\$0.00
Total		3	\$1,490,130.04	100%	\$0.00		0	\$0.00

Γ	1		ı	1	1	<u> </u>	1
3138WNAA7	PNC MORTGAGE, A DIVISION	12	\$2,128,003.16	100%	0 \$0.00	NΔ	\$0.00
	OF PNC BANK, N.A.		. , ,				
Total		12	\$2,128,003.16	100%	<u>0 \$0.00</u>	(\$0.00
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0 \$0.00	NA	\$0.00
Total		13	\$1,663,980.03	100%	0 \$0.00	(\$0.00
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0 \$0.00	NA	\$0.00
Total		11	\$2,576,744.21	100%	0 \$0.00	(\$0.00
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0 \$0.00	NA	\$0.00
	Unavailable	3		30.24%			\$0.00
Total		10	\$1,620,522.88	100%	0 \$0.00	(\$0.00
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%			\$0.00
	Unavailable	1	\$256,407.93	22.11%	_		\$0.00
Total		5	\$1,159,856.12	100%	0 \$0.00	(\$0.00
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0 \$0.00	NA	\$0.00
Total		34	\$4,595,094.28	100%	0 \$0.00	(\$0.00
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0 \$0.00	NA	\$0.00
Total		230	\$65,139,231.46	100%	0 \$0.00	(\$0.00
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19		0 \$0.00		\$0.00
Total		14	\$3,089,330.19	100%	0 \$0.00	(\$0.00
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0 \$0.00	NA	\$0.00
Total	IVATIONSTARWORTGAGE	15	\$1,280,885.98 \$1,280,885.98		0 \$0.00		\$0.00
			ψ 1,2 00,00 2 00	100 /6	υ φυισσ		φοιος
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0 \$0.00	NA	\$0.00
Total		11	\$1,283,482.15	100%	0 \$0.00		\$0.00
3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0 \$0.00	NA	0 \$0.00
Total	TUTTOTOTTHUTORION	12	\$3,043,530.22		0 \$0.00		\$0.00
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0 \$0.00	NΔ	\$0.00
Total	TATTIONSTANWORTOAGE	17	\$1,167,841.45 \$1,167,841.45		0 \$0.00 0 \$0.00		\$0.00
21200001454	NATIONAL PARAMETERS (CT		Ф1 200 200 0	100~	0.00.00	***) do 00
3138WNAP4	NATIONSTARMORTGAGE	17 17	\$1,390,296.95 \$1,390,296.95		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0
Total		1/	\$1,390,296.95	100%	սխս.սս	1	յ ֆՄ.ՄԼ

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

			T				П	
3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,326.24	100% 0	_		-	\$0.00
			. , ,				П	
3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,778.65	100% 0	\$0.00		0	\$0.00
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,023,733.76	100% 0	\$0.00		0	\$0.00
212033314756	AMERICAN LENDING COL	1	Φ150 576 OC	7.45%	Φ0.00	27.4		ΦΩ Ω
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45% 0			_	\$0.00
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02% 0				\$0.00
	AURGROUP FINANCIAL	1	\$127,000.00	6.2% 0				\$0.00
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4% 0				\$0.00
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03% 0	\$0.00	NA	U	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57% 0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$213,798.33	10.43% 0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,049,080.04	100% 0	\$0.00		0	\$0.00
							Ш	
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47% 0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$191,245.88	1.09% 0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51% 0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26% 0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$242,887.85	1.39% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$74,304.81	0.42% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02% 0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91% 0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$288,285.39	1.65% 0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51% 0				\$0.00
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05% 0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$181,173.84	1.04% 0				\$0.00
<u> </u>	COMPANY FAIRWAY INDEPENDENT	1	Ψ101,173.01					
	MORTGAGE CORPORATION	2	\$311,485.48	1.78% 0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14% 0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98% 0	\$0.00	NA	0	\$0.00

Total		11	\$2,369,289.22	100%	0 \$0.00	'	0 \$0.0
T 4 1	INC.	1	\$248,352.47		0 \$0.00		0 \$0.0
-	MISSION MORTGAGE PATRIOT BANK MORTGAGE,	1	\$198,338.53				
	COMPANY MISSION MORTGAGE	1			0 \$0.00		0 \$0.0
5138WNAW9	BRANCH BANKING AND TRUST	9	\$1,922,598.22	81.15%	0,80,00	NA	0 \$0.0
Total		12	\$1,749,455.81	100%	0 \$0.00		0 \$0.0
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0 \$0.00		0 \$0.0
Total		86	\$17,487,492.04	100%	0 \$0.00		0 \$0.0
	Unavailable	1	\$116,468.89		0 \$0.00		0 \$0.0
	WHIDBEY ISLAND BANK	1	\$179,182.91		0 \$0.00		0 \$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93		0 \$0.00		0 \$0.0
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0 \$0.00	NA	0 \$0.0
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0 \$0.00	NA	0 \$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0 \$0.00	NA	0 \$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0 \$0.00	NA	0 \$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0 \$0.00	NA	0 \$0.0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0 \$0.00	NA	0 \$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0 \$0.00	NA	0 \$0.0
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0 \$0.00	NA	0 \$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54		0 \$0.00		0 \$0.0
	PINNACLE BANK	1	\$317,091.60		0 \$0.00	1 1	0 \$0.0
	METROPOLITAN NATIONAL BANK NTFN, INC	3	\$283,570.29 \$172,076.59		0 \$0.00		0 \$0.0 0 \$0.0
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0 \$0.00	NA	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09		0 \$0.00		0 \$0.0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0 \$0.00	NA	0 \$0.0
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0 \$0.00	NA	0.0

3138WNAX7	EVERBANK	9	\$3,429,288.49		0 \$0.00		\$0.00
Total		9	\$3,429,288.49	100%	0 \$0.00	(\$0.00
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0 \$0.00	NA (\$0.00
Total		4	\$1,306,931.00	100%	0 \$0.00	(\$0.00
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0 \$0.00	NA (\$0.00
Total		48	\$5,903,442.61	100%	0 \$0.00	(\$0.00
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0 \$0.00	NA (\$0.00
Total		8	\$1,511,186.33	100%	0 \$0.00	(\$0.00
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0 \$0.00	NA (\$0.00
Total		73	\$11,349,371.46	100%	0 \$0.00	(\$0.00
			, ,				
3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0 \$0.00	NA (\$0.00
	MONARCH BANK DBA	4		C 100	0,00		
	MONARCH MORTGAGE	1	\$79,021.50	6.18%	0 \$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0 \$0.00	NA (\$0.00
Total		9	\$1,279,424.48	100%	0 \$0.00	(\$0.00
			, ,				
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0 \$0.00	NA (\$0.00
Total	· ·	22	\$2,571,687.49		0 \$0.00		\$0.00
			. ,				
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0 \$0.00	NA (\$0.00
Total		25	\$3,476,088.04	100%	0 \$0.00	(\$0.00
			, ,				
3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0 \$0.00	NA (\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$1,254,724.09		0 \$0.00		\$0.00
			. , ,				
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0 \$0.00	NA (\$0.00
Total		66	· ·		0 \$0.00		\$0.00
2 0 0 0 1			ψ10,05 0,1 2 115 1	20070	4000		7 40.00
3138WNE62	ALARION BANK	1	\$147,843.26	1 57%	0 \$0.00	NA (\$0.00
5130 W1 (E02	ALERUS MORTGAGE	2	\$484,086.14		0 \$0.00		\$0.00
	AMERICAN HERITAGE		·				
	NATIONAL BANK	1	\$212,516.66	2.26%	0 \$0.00	NA (\$0.00
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0 \$0.00	NA (\$0.00
	BANKIOWA	1	\$155,284.80		0 \$0.00		\$0.00
	BANKVISTA	1	\$98,847.88		0 \$0.00		\$0.00
	BELL MORTGAGE, A DIVISION	1					
	OF STATE BANK	1	\$150,816.71	1.61%	0 \$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0 \$0.00	NA (\$0.00
	BREMER BANK, NATIONAL		·				
	·	1	\$145,038.61	1.54%	0 \$0.00	NA (\$0.00
	ASSOCIATION						

8 8						
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0 \$0.00	NA 0 \$0.00
	F & M BANK	1	\$174,879.97		0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10		0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	3	\$612,163.61	6.52%	0 \$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE, A					
	MISSOURI CORPORATION	1	\$279,500.00		0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED	1	\$157,323.15		0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0 \$0.00	NA 0 \$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11		0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$376,874.63	4.01%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76		0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS	1	\$190,254.97		0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$113,314.82		0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$236,034.35		0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	1	\$90,586.91		0 \$0.00	NA 0 \$0.00
	SCBT	1	\$117,455.68		0 \$0.00	NA 0 \$0.00
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0 \$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37		0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0\$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0 \$0.00	NA 0 \$0.00
Total		54	\$9,389,936.52	100%	0 \$0.00	0 \$0.00
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00		0 \$0.00	NA 0 \$0.00
	FINANCIAL MORTGAGE C	2	\$554,500.00		0 \$0.00	NA 0 \$0.00
	HANTZ BANK	7	\$1,712,553.97	22.87%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$157,794.67	2 1107	0 \$0.00	NA 0 \$0.00

MERCANTILE BANK OF M	1	\$190,000.00	2.54% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE	1	\$226,000.00					\$0.00
ROSS MORTGAGE	1	\$415,162.77	5.54% 0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$193,000.00	2.57% 0	\$0.00	NA	0	\$0.00
	33	\$7,489,311.41	100% 0	\$0.00		0	\$0.00
	$\downarrow \downarrow \downarrow$			\coprod	<u> </u>	\sqcup	
ATLANTIC BAY MORTGAG	1						
GEORGE MASON MORTGAG	+ +	i i		1		-	
	1 1			+ +		-	
· · · · · · · · · · · · · · · · · · ·	1	\$118,400.00	4.23% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$417,174.53				0	\$0.00
MACATAWA BANK	2	\$237,748.89	8.49% 0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGA	1	\$119,502.33				0	\$0.00
NEWTOWNE MORTGAGE	2	\$267,559.00	9.55% 0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE	1	\$107,241.82		+ +		_	
SEAWAY COMMUNITY BAN	1	\$27,886.22	1% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$494,052.90				_	\$0.00
	19	\$2,801,525.81	100% 0	\$0.00	!	0	\$0.00
	$\downarrow \downarrow \downarrow$, 	\coprod	<u> </u>	Ц	Щ.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17				Ш	
	3	\$1,390,536.17	100% 0	\$0.00		0	\$0.00
	$\downarrow \downarrow \downarrow$					Ц	لــــا
UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00				0	\$0.00
	9	\$2,031,203.96	100% 0	\$0.00		0	\$0.00
	$\downarrow \downarrow \downarrow$			1	<u> </u>	Ц	<u> </u>
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47				Ш	
	1	\$135,595.47	100% 0	\$0.00		0	\$0.00
	$\downarrow \downarrow \downarrow$, 	\square	<u> </u>	Ц	——
THE ARLINGTON BANK	1					-	
	1	\$126,167.96	100% 0	\$0.00	 	0	\$0.00
CENTERIDA DANIZ	+ +	0156 000 00	40.00%	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
	1	\$130,000.00	48.8% U	\$0.00	INA	U	\$0.00
MORTGAGE, INC.	1	\$163,683.82				Ш	
	2	\$319,683.82	100% 0	\$0.00	ļ!	0	\$0.00
	\sqcup		<u>, </u>	igsquare	ļ	Ц	<u> </u>
FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28% 0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE ROSS MORTGAGE TRIUMPH BANK ATLANTIC BAY MORTGAG GEORGE MASON MORTGAG HANTZ BANK INLANTA MORTGAGE, IN LAKE MICHIGAN CREDIT UNION MACATAWA BANK MEMBER SELECT MORTGA NEWTOWNE MORTGAGE PIKE CREEK MORTGAGE SEAWAY COMMUNITY BAN Unavailable SIERRA PACIFIC MORTGAGE COMPANY, INC. UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA PRIMARY RESIDENTIAL MORTGAGE, INC. THE ARLINGTON BANK PRIMARY RESIDENTIAL MORTGAGE, INC.	PINNACLE MORTGAGE ROSS MORTGAGE 1 TRIUMPH BANK 1 ATLANTIC BAY MORTGAG GEORGE MASON MORTGAG GEORGE MASON MORTGAG HANTZ BANK LAKE MICHIGAN CREDIT UNION MACATAWA BANK MEMBER SELECT MORTGA NEWTOWNE MORTGAGE SEAWAY COMMUNITY BAN Unavailable 19 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA PRIMARY RESIDENTIAL MORTGAGE, INC. 1 THE ARLINGTON BANK 1 CENTURY BANK PRIMARY RESIDENTIAL MORTGAGE, INC. 1 FIRST DAKOTA NATIONAL 1	PINNACLE MORTGAGE ROSS MORTGAG	PINNACLE MORTGAGE ROSS MORTGAGE RO	PINNACLE MORTGAGE	PINNACLE MORTGAGE	PINNACLE MORTGAGE

	HOME FEDERAL BANK	2	\$237,064.32	22.49% 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
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,097.73	100% 0	\$0.00		0	\$0.00
			, , , , , , , , ,				Ť	
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82% 0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,642.61	12.13% 0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67% 0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	\$0.00	NA	0	\$0.00
Total		7	\$854,536.47	100% 0	\$0.00		0	\$0.00
			·				Ī	
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,861.62	63.05% 0	\$0.00	NA	0	\$0.00
Total		2	\$239,286.62	100%	\$0.00		0	\$0.00
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74% 0	\$0.00	NA	0	\$0.00
Total		2	\$253,457.13	100% 0	\$0.00		0	\$0.00
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56% 0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99% 0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01% 0		NA	0	\$0.00
Total		12	\$2,367,307.45	100% 0	\$0.00		0	\$0.00
							4	
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6% 0	\$0.00	NA	0	\$0.00
Total		3	\$407,977.39	100% 0	\$0.00		0	\$0.00
							↲	
3138WNEN5	VALLEY BANK	1	\$147,431.81	100% 0				\$0.00
Total		1	\$147,431.81	100% 0	\$0.00		0	\$0.00
				40.55			_	*0
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69% 0				\$0.00
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29% 0	\$0.00	NA	0	\$0.00

m . 1		_1	# 202 402 50	400~	_	φο ος	1	_	φα αα
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
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
	BUSEY BANK	1	\$69,403.81	4.58%	_			0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%			NA	0	\$0.00
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0	\$0.00
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
Total		2	\$117,484.00	100%	0	\$0.00		0	\$0.00
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0	\$0.00
Total		2	\$219,598.95	100%	0	\$0.00		0	\$0.00
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,814.48	100%	0	\$0.00		0	\$0.00
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$610,152.22	100%	0	\$0.00		0	\$0.00
			Í		Ī				
					_				

3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100% 0 \$0.00	NA 0 \$0.0
Total		1	\$91,536.92	100% 0 \$0.00	0 \$0.0
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39% 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST BANK	1	\$90,000.00	8.22% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14% 0 \$0.00	NA 0 \$0.0
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,094,315.84	100% 0 \$0.00	0 \$0.0
		<u></u>			
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100% 0 \$0.00	NA 0 \$0.0
Total		77	\$4,570,900.02	100% 0 \$0.00	0 \$0.0
3138WNEZ8	CTAPE EADM DANIK ECR	38	Φ2 665 A0Q 65	100% 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B.	38 38	\$3,665,488.65 \$3,665,488.65	100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0
<u>Total</u>	+	30	\$3,003,400.03	100% 0 \$0.00	ሀ ው ነ
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$2,162,763.00	100% 0 \$0.00	0 \$0.0
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100% 0 \$0.00	NA 0 \$0.0
Total		25	\$1,546,522.86	100% 0 \$0.00	0 \$0.0
			15 311 750 00	100000000000000000000000000000000000000	27.4
3138WNFH7	GREEN TREE SERVICING LLC		\$2,311,560.00	100% 0 \$0.00	NA 0 \$0.0
<u>Total</u>		9	\$2,311,560.00	100% 0 \$0.00	0 \$0.0
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100% 0 \$0.00	NA 0 \$0.0
Total	UREEN TREE SERVICING EEC	16	\$1,567,235.00 \$1,567,235.00	100% 0 \$0.00	0 \$0.0
10tai	+	10	Ф 1 ,307,223,00	100 /0 0 ψ0.00	υψυν
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100% 0 \$0.00	NA 0 \$0.0
Total	ORDER (AREE SEA : 1212 : 1	6	\$1,814,500.00	100% 0 \$0.00	0 \$0.0
		<i>-</i>	Ψ=90= -9		
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100% 0 \$0.00	NA 0 \$0.0
Total		21	\$1,248,840.00	100% 0 \$0.00	0 \$0.0
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,642,420.00	100% 0 \$0.00	0 \$0.0
3138WNGV5		41	\$12,314,078.39	100% 0 \$0.00	NA 0 \$0.0

	ROUNDPOINT MORTGAGE COMPANY					
Total		41	\$12,314,078.39	100% 0 \$0.00	0 \$	0.00
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100% 0 \$0.00	NA 0 \$	0.00
Total		42	\$12,950,418.01	100% 0 \$0.00	0 \$	60.00
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100% 0 \$0.00	NA 0 \$	0.00
Total		12	\$2,037,786.77	100% 0 \$0.00	0 \$	0.00
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100% 0 \$0.00	NA 0 \$	
Total		5	\$1,198,200.00	100% 0 \$0.00	0 \$	0.00
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37% 0 \$0.00	NA 0 \$	50.00
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36% 0 \$0.00	NA 0 \$	0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35% 0 \$0.00	NA 0 \$	50.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49% 0 \$0.00	NA 0 \$	0.00
	"COMMUNITY MORTGAGE, LLC	1	\$254,872.11	1.7% 0 \$0.00	NA 0 \$	0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37% 0 \$0.00	NA 0 \$	0.00
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04% 0 \$0.00	NA 0 \$	0.00
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85% 0 \$0.00	NA 0 \$	0.00
	"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9% 0 \$0.00	NA 0 \$	0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35% 0 \$0.00	NA 0 \$	0.00
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77% 0 \$0.00	NA 0 \$	
	"ONE MORTGAGE, INC."	1	\$178,758.94	1.19% 0 \$0.00	NA 0 \$	0.00
	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5% 0 \$0.00	NA 0 \$	
	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47% 0 \$0.00	NA 0 \$	0.00
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68% 0 \$0.00	NA 0 \$	0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57% 0 \$0.00	NA 0 \$	0.00

3 3					
	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73% 0 \$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$233,954.24	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST CREDIT UNION	1	\$178,203.44	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$516,896.33	3.44% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$271,287.36	1.81% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	12	\$3,127,259.71	20.84% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,716,479.90	11.44% 0 \$0.00	NA 0 \$0.00
Total		59	\$15,004,261.57	100% 0 \$0.00	0 \$0.00
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87% 0 \$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM INC	1	\$169,763.85	4.35% 0 \$0.00	NA 0 \$0.00
		1	\$173,417.05	4.44% 0 \$0.00	NA 0 \$0.00

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

	METROPOLITAN BANCGROUP, INC.				
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$151,366.14	3.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39% 0 \$0.00	NA 0 \$0.00
<u> </u>	SCBT	1	\$160,000.00	4.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	U.S. BANK N.A.	6	\$954,052.67	24.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$323,902.45	8.3% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,902,505.97	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod$	
3138WNJM2	"MYERS PARK MORTGAGE, INC.	1	\$127,414.75	5.06% 0 \$0.00	NA 0 \$0.00
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1% 0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK	1	\$130,587.13	5.19% 0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2% 0 \$0.00	NA 0 \$0.00
	RFKW, LLC	1	\$144,858.95	5.75% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98		NA 0 \$0.00
	U.S. BANK N.A.	8	\$1,059,883.98	42.09% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,517,707.04	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod$	
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20		NA 0 \$0.00
<u> </u>	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	KITSAP BANK	1	\$115,882.01	5.53% 0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE 1 INC.	1	\$118,271.34	5.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71% 0 \$0.00	NA 0 \$0.00

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

	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	7	\$813,001.61	38.83% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92		NA 0 \$0.00
Total		18	\$2,093,858.09	100% 0 \$0.00	0 \$0.00
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06% 0 \$0.00	NA 0 \$0.00
	"DISCOVER HOME LOANS, INC.	1	\$99,070.32	2.21% 0 \$0.00	NA 0 \$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21% 0 \$0.00	NA 0 \$0.00
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2% 0 \$0.00	NA 0 \$0.00
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64		NA 0 \$0.00
	F AND M BANK, N.A	1	\$100,100.00	2.23% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$101,331.52		NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$109,515.36		NA 0 \$0.00
	MONARCH BANK A CORP	_1	\$108,531.83		NA 0 \$0.00
	MORTGAGE 1 INC	_1	\$103,048.54		NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62		NA 0 \$0.00
	PEOPLES BANK	1	\$92,352.44	2.06% 0 \$0.00	NA 0 \$0.0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11% 0 \$0.00	NA 0 \$0.0
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92% 0 \$0.00	NA 0 \$0.0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84		NA 0 \$0.0
<u> </u>	THE NATIONAL BANK	1	\$86,616.69		NA 0 \$0.0
<u> </u>	U.S. BANK N.A.	21	\$2,034,957.88	45.33% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46		NA 0 \$0.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED	2	\$208,589.24	4.65% 0 \$0.00	NA 0 \$0.0

	SAVINGS BANK						
	Unavailable	3	\$299,191.27	6.63%	0 \$0.00	NA (\$0.00
Total		46	\$4,489,363.66	100%	0 \$0.00	0	\$0.00
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0 \$0.00	NA	\$0.00
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0 \$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0 \$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43		0 \$0.00	NA	\$0.00
	CHOICE ONE BANK	1	\$81,673.01		0 \$0.00	NA (\$0.00
	D.L. EVANS BANK	1	\$83,928.59		0 \$0.00		\$0.00
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0 \$0.00	NA (\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0 \$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0 \$0.00	NA (\$0.00
	KITSAP BANK	1	\$74,666.25	4.01%	0 \$0.00	NA (\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0 \$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0 \$0.00	NA (\$0.00
	OAKSTAR BANK	1	\$40,938.28	2.2%	0 \$0.00	NA (\$0.00
	PINNACLE BANK	1	\$78,847.56	4.24%	0 \$0.00	NA (\$0.00
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0 \$0.00	NA (\$0.00
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0 \$0.00	NA	\$0.00
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0 \$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0 \$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0 \$0.00	NA	\$0.00
Total		27	\$1,860,355.13	100%	0 \$0.00	0	\$0.00
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0 \$0.00	NA (\$0.00
Total	res ciribbins, in	15	\$3,213,445.12		0 \$0.00		\$ 0.00
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0 \$0.00	NA (\$0.00
	Unavailable	8	\$2,270,125.15	6.49%	0 \$0.00	NA (\$0.00
Total		155	\$34,956,892.17	100%	0 \$0.00	0	\$0.00
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0 \$0.00	NΔſ	\$0.00
Total	HAVE STORE HOWLE WORLDAGE	4	\$1,278,464.94 \$1,278,464.94		0 \$0.00		\$0.00
			. ,				
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0 \$0.00	NA (\$0.00

					T T		
Total		6	\$1,447,345.11	100% 0	\$0.00		0 \$0.00
3138WNKL2	FIRST PLACE BANK	7	\$1,908,515.75	100% 0	\$0.00	NA	0 \$0.00
Total		7	. / /	100% 0			0 \$0.00
3138WNKM0	EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100% 0			0 \$0.00
Total		17		100% 0	\$0.00		0 \$0.00
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,285,600.00	100% 0			0 \$0.00
3138WNLB3	LOANDEPOT.COM, LLC	18	\$2,406,500.00	100% 0	\$0.00	NA	0 \$0.00
Total	, -	18		100% 0		1	0 \$0.00
3138WNLC1	LOANDEPOT.COM, LLC	22	\$2,119,156.70	100% 0	\$0.00	NI A	0 \$0.00
Total	ECTATOLI OT COIVI, LLC	22	\$2,119,156.70 \$2,119,156.70	100% 0			0 \$0.00 0 \$0.00
			Ψ = ,117,130./U	100 70 U	Ψ υ•υ υ		<u>- φυ.υυ</u>
3138WNLD9	LOANDEPOT.COM, LLC	17	\$4,255,300.00	100% 0	\$0.00	NA	0 \$0.00
Total		17		100% 0	+		0 \$0.00
3138WNLE7	LOANDEPOT.COM, LLC	7		100% 0			0 \$0.00
Total		7	\$1,456,008.92	100% 0			0 \$0.00
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,055,100.00	100% 0	\$0.00		0 \$0.00
3138WNLG2	LOANDEPOT.COM, LLC	20	\$4,862,700.00	100% 0	\$0.00	NT A	0 \$0.00
Total	LOTANDEI OT COIVI, EEC	20		100% 0			0 \$0.00 0 \$0.00
					3.50		, 5.00
3138WNLH0	LOANDEPOT.COM, LLC	29	\$6,044,600.00	100% 0	\$0.00		0 \$0.00
Total		29	. , ,	100% 0			0 \$0.00
3138WNLJ6	LOANDEPOT.COM, LLC	37	\$10,334,900.00	100% 0	\$0.00	NI A	0 \$0.00
Total	ECTIVEL OF CON, LEC	37	\$10,334,900.00 \$10,334,900.00	100% 0			0 \$0.00 0 \$0.00
				200 /0 0	70.00		- 40.00
3138WNLK3	LOANDEPOT.COM, LLC	19	\$4,379,700.00	100% 0	\$0.00	_ NA	0 \$0.00
Total		19		100% 0			0 \$0.00
212033777	TOLINDEDOM COLT	+ +	φ1.000 T-	1001	фо -		2000
3138WNLL1	LOANDEPOT.COM, LLC	10		100% 0	1 1		0 \$0.00
Total		10	\$1,008,700.00	100% 0	υ <u>φυ.00</u>		0 \$0.00
3138WNLM9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100% 0	\$0.00	NA	0 \$0.00
Total	,	6		100% 0	_		0 \$0.00
		4-	'	T	<u> </u>		1
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56	100% 0	180.00	NA	0 \$0.00

- I					0 0 0 0	— Т) do
Total		9	\$2,912,390.56	100%	0 \$0.00	,	0 \$0.00
3138WNP29	EVERBANK	11	\$1,762,445.00	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,762,445.00		0 \$0.00	 	0 \$0.00
3138WNP37	EVERBANK	8			0 \$0.00	 	0 \$0.00
Total		8	\$1,334,880.26	100%	0 \$0.00	[0 \$0.00
3138WNP45	EVERBANK	18	\$4,772,546.28	100%	0 \$0.00	NA	0 \$0.00
Total		18			0 \$0.00		0 \$0.00
3138WNP52	EVERBANK	8	\$2,166,148.58	100%	0 \$0.00	NA	0 \$0.00
Total Total		8			0 \$0.00		0 \$0.00
					<u>—</u>		-
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00		0 \$0.00		0 \$0.00
	EVERBANK	20	\$5,216,625.40	92.23%	0 \$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46		0 \$0.00		0 \$0.00
Total		22	\$5,656,035.86	100%	0 \$0.00		0 \$0.00
		\Box			4		1
3138WNP78	EVERBANK	5	\$1,473,352.01		0 \$0.00		0 \$0.00
Total		5	\$1,473,352.01	100%	0 \$0.00	,	0 \$0.00
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0 \$0.00	_ NA	0 \$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00		0 \$0.00		0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0 \$0.00	NA	0 \$0.00
	EVERBANK	17	\$2,233,831.24	77.59%	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0 \$0.00	NA	0 \$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0 \$0.00		0 \$0.00
Total		22	\$2,878,845.70	100%	0 \$0.00		0 \$0.00
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%			0 \$0.00
	EVERBANK	6		89.33%		 	0 \$0.00
Total		7	\$1,758,865.27	100%	0 \$0.00	(0 \$0.00
3138WNPG8	ATLANTIC BAY	1	\$149,034.96	11.45%	0.80.00	NA	0 \$0.00
22,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ATLANTIC BAY MORTGAG	1	\$149,034.90				0 \$0.00
			, ,	/0	, 5.50	- 14 3	, 5.55

	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0 \$0.00	NA (\$0.00
	LAKE MICHIGAN CREDIT	6	\$627,544.62	48.21%	0 \$0.00	NA (\$0.00
	UNION MACATAWA BANK	1	\$46,500.00				\$0.00
	MID AMERICA BANK	1	\$122,327.40		0 \$0.00		\$0.00
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%			\$0.00
Total	SEAWAT COMMONTT BAN	12	\$1,301,577.27	100%			\$0.00 \$0.00
Total		12	\$1,501,577.27	100 70	U \$U.UU		J \$0.00
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0 \$0.00	NA (\$0.00
Total		40	\$5,970,850.27	100%	0 \$0.00	(\$0.00
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0 \$0.00	NA (\$0.00
Total		4	\$1,098,500.00	100%	0 \$0.00	(\$0.00
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	0 \$0.00	NA (\$0.00
	INTEGRATED FINANCIAL						
	GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0 \$0.00	NA	\$0.00
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0 \$0.00	NA (\$0.00
Total		7	\$1,132,531.81	100%	0 \$0.00	(\$0.00
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0 \$0.00	NA (\$0.00
	LOANLEADERS OF AMERICA,						
	INC., A CALIFORNIA	1	\$271,500.00	17.66%	0 \$0.00	NA (\$0.00
	CORPORATION						
Total		8	\$1,537,669.52	100%	0 \$0.00	(\$0.00
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0 \$0.00	NA (\$0.00
Total	E VERDATAR	8	\$1,095,668.92		0 \$0.00	·	\$0.00 \$0.00
Total		- 0	ψ1,075,000.72	100 /6	υ ψυ.υυ		σφυ.σσ
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0 \$0.00	NA (\$0.00
Total		10	\$1,010,506.80		0 \$0.00		\$0.00
			. ,				
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0 \$0.00	NA (\$0.00
	EVERBANK	6	\$1,016,749.21	87.35%	0 \$0.00		\$0.00
Total		7	\$1,164,016.92		0 \$0.00		\$0.00
			. ,				
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0 \$0.00	NA (\$0.00
Total		14	\$2,795,895.28		0 \$0.00		\$0.00
			. , , ,				
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0 \$0.00	NA (\$0.00
	Unavailable	1	\$384,902.52	36.49%			\$0.00
Total		6	\$1,054,764.00				\$0.00
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0.00	NA (\$0.00
Total		7	\$1,012,432.81	100%	0 \$0.00		\$0.00

				$\overline{}$			Т	$\overline{}$
21201/2101/7	TIVEDD ANY		\$1.071.00C.00	1000	2 42 00	NTA.	+	* 0.00
3138WNPU7	EVERBANK	9	. , ,	t	0 \$0.00		-	\$0.00
Total		9	\$1,071,286.20	100%	0 \$0.00		0 9	\$0.00
2120WNDV5	DESIGN MODTGAGE GROUP INC	1	\$272.720.00	0.67% (00 00	NΔ	7	\$0.00
3138WNPV5	DESIGN MORTGAGE GROUP INC		Ψ=7=,7=0.00				_	
 	EVERBANK INTEGRITY MORTGAGE CORR	118		1 1				\$0.00
 	INTEGRITY MORTGAGE CORP	1	Ψ=07,=00.00				_	\$0.00
 	J PHILLIPS MORTGAGE	2	i ' '					\$0.00
-	SOUTHERN STAR CAPITAL	2	1)				_	\$0.00
Total	- 	124	\$40,655,788.82	100%	0 \$0.00	 	0 3	\$0.00
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9% (00 02	NA	1	\$0.00
3130 WINE W 3		11		t t	0 \$0.00		_	\$0.00 \$0.00
Total	Unavailable	12	†		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00
1 otai	+	12	\$1,114,403.00	100 70	7 20.00		<u>U 4</u>	<u> </u>
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0 \$0.00	NA	0:	\$0.00
Total		4	1				_	\$0.00
Total	+	1	φι,μο,σοσος	100 /	υ ψυ•υυ		7)U.U.
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52% (0\$0.00	NA	05	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1						\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77% (0 \$0.00	NA	05	\$0.00
Total		8	\$2,014,132.38	100%	0 \$0.00		05	\$0.00
		Щ.					4	
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38% (0 \$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,					\$0.00
<u> </u>	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41% (0 \$0.00	NA	0 5	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0 \$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19% (0 \$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	. ,		0 \$0.00		Ш	\$0.00
Total		10	\$2,661,857.83	100%	0 \$0.00		0 9	\$0.00
			15.150.557.70	1000	12.00		+	
3138WNQ36	NATIONSTARMORTGAGE	6			0 \$0.00	1		\$0.00
Total	 	6	\$2,458,667.78	100%	0 \$0.00		9	\$0.00
2120WNO44	EVERBANK	22	¢6 6/1 216 /0	100%	0 \$0.00	NΙΔ	7	\$0.00
3138WNQ44	EVERBAINE					1		\$0.00 \$0.0 0
Total	+	22	\$6,641,216.49	100 70	0 \$0.00	 	Uq	<u>≬U.∪∪</u>
3138WNQ51	EVERBANK	7	\$885,946.48	88.56% (00 02	NA	O,	\$0.00
3130 W11Q31	EVENDALVA	1		1				
1	l	. 1	Φ117,500.00	, 11.77	J φυ.υυ	1771	J)0.0

	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION								
Total		8	\$1,000,446.48	100%	0	\$0.00		0	\$0.00
		\square			<u> </u>	\sqcup	ļ	Ľ	\sqcup
3138WNQ69	EVERBANK	4	\$1,236,045.97			\$0.00		_	\$0.00
Total		4	\$1,236,045.97	100%	0	\$0.00		0	\$0.00
3138WNQ77	EVERBANK	10	\$2,439,912.58		-	\$0.00		_	\$0.00
Total		10	\$2,439,912.58	100%	0	\$0.00		0	\$0.00
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,594.85	100%				0	\$0.00
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,863,453.13		_	1		-	\$0.00
3138WNQA0	EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00						\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,477.62	100%	0	\$0.00		0	\$0.00
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33						\$0.00
	EVERBANK	6	\$985,162.42	83.5%	-	1		-	\$0.00
Total		7	\$1,179,899.75	100%	0	\$0.00		0	\$0.00
3138WNQC6	EVERBANK	14	\$1,000,795.77			\$0.00		_	\$0.00
Total		14	\$1,000,795.77	100%	0	\$0.00	<u> </u>	0	\$0.00
212037710714	THE LAW		\$1.100.C40.00	22.600/	F,	20.00	NI A		±0.00
3138WNQD4	EVERBANK UNITED TEYAS BANK	9	\$1,109,648.82	89.69% 10.31%	-			-	\$0.00 \$0.00
Total	UNITED TEXAS BANK	10	\$127,600.00 \$1,237,248.82	10.31%	-	1		-	\$0.00 \$0.00
					ľ	4 - 1			Ψ.
3138WNQE2	EVERBANK	9	\$2,406,044.93		-	\$0.00		-	\$0.00
Total		9	\$2,406,044.93	100%	0	\$0.00		0	\$0.00
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00						\$0.00
Total		19	\$4,522,963.05	100%	0	\$0.00		0	\$0.00
		1		ļ] '		, 	Ì '	

24207777222	- Investor and the second					AC 5 -		T.	.
3138WNQG7	EVERBANK	4				\$0.00		_	\$0.00
Total		4	\$1,331,450.00	100%	0	\$0.00		0	\$0.00
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	U	\$0.00	NJ A	0	\$0.00
2200111112113	SANIBEL CAPTIVA		, , ,						
	COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,879,507.87	100%	0	\$0.00		0	\$0.00
0.1.0.0777.5.0.0.0	A GOTTON TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE	<u> </u>	***		Ļ	ф C -		Ļ	фС
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69		-	+ +		-	\$0.00
<u> </u>	EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total	COM (1111, LLC	21	\$4,337,890.57	100%	0	\$0.00		0	\$0.00
			, , ,						
3138WNQK8	EVERBANK	12	, , , , , , , , , , , , , , , , , , ,		_	\$0.00	NA	_	\$0.00
Total		12	\$3,020,897.38	100%	0	\$0.00		0	\$0.00
3139W/NOT	EVEDDAMU	18	\$2,000,100,00	05 200		\$0.02	* T *	<u></u>	\$0.02
3138WNQL6	EVERBANK THE FEDERAL SAVINGS BANK,		, , ,						\$0.00
	A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA_	0	\$0.00
Total		19	\$3,174,388.29	100%	0	\$0.00		0	\$0.00
					Ĺ			Ĺ	
3138WNQM4	EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA		\$0.00
Total		5	\$1,161,941.83	100%	0	\$0.00		0	\$0.00
212077272		<u> </u>	d000 =		H	ф0 -	_	L	фо -
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0	\$0.00
_	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40						\$0.00
Total		24	\$6,673,359.40	100%	0	\$0.00		0	\$0.00
	PNC MORTGAGE, A DIVISION	$\vdash \vdash \vdash$.	·	\dagger	+		+	[
3138WNQQ5	OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	+ == : ,> > = : : =	4.81%	_		NA		\$0.00
Total		47	\$13,056,749.89	100%	0	\$0.00			\$0.00
	PNC MORTGAGE, A DIVISION	$\vdash\vdash\vdash$		·	\vdash	1		\vdash	
3138WNQU6	OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$774,203.63	100%	0	\$0.00		0	\$0.00
	DNIC MODECA CE A DECENS		1	·	H	 		\vdash	
3138WNQV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,333,250.00	100%	0	\$0.00		0	\$0.00
21027-		لَــــا			Ĺ			Ļ	
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0	\$0.00

	1		T	1			
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	\$0.00	NA	\$0.00
Total		26	\$5,899,786.03	100%	0 \$0.00		\$0.00
3138WNQX0	PNC MORTGAGE, A DIVISION	4	\$751,521.21	100%	0 \$0.00	NΔ	\$0.00
	OF PNC BANK, N.A.						
Total		4	\$751,521.21	100%	0 \$0.00	(\$0.00
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32		0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00				\$0.00
	Unavailable	1	\$465,750.00	1			\$0.00
Total		23	\$7,227,858.63	100%	0 \$0.00		\$0.00
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0 \$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	\$0.00	NA	\$0.00
	Unavailable	1	\$325,000.00	5.68%	0.00	NA	\$0.00
Total		20	\$5,723,261.34	100%	0 \$0.00		\$0.00
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,060,698.04	100%	0 \$0.00		\$0.00
3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0 \$0.00	NA	\$0.00
Total		10	\$2,719,749.06	100%	0 \$0.00		\$0.00
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0 \$0.00	NA	\$0.00
Total		11	\$1,070,650.00	100%	0 \$0.00		\$0.00
3138WNR68	EVERBANK	6	\$1,001,444.99		0 \$0.00		\$0.00
Total		6	\$1,001,444.99	100%	0 \$0.00	(\$0.00
3138WNR76	EVERBANK	7	\$1,103,534.43	100%	0\$0.00	NA	\$0.00
Total		7	\$1,103,534.43	100%	0 \$0.00		\$0.00
3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0 \$0.00	NA	\$0.00
Total		4	\$1,208,209.67		0 \$0.00		\$0.00
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0 \$0.00	NA	\$0.00
Total		6	\$1,513,861.41		0 \$0.00		\$0.00 \$0.00
			. , -,				

3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0 \$0.00	NAC	\$0.00
Total	E (ENDITINE	4	\$1,080,000.00		0 \$0.00		\$ 0.00
		- 1	+=,000,000	20070	- 40100		40.00
3138WNRC5	EVERBANK	32	\$8,613,254.74	100%	0 \$0.00	NA 0	\$0.00
Total		32	\$8,613,254.74		0 \$0.00		\$0.00
			·				
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,998,484.26	100%	0 \$0.00	0	\$0.00
3138WNRE1	EVERBANK	5	\$1,343,844.20		0 \$0.00		\$0.00
Total		5	\$1,343,844.20	100%	0 \$0.00	0	\$0.00
3138WNRF8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS	1	\$161,000.00	14.18%	0 \$0.00	NA 0	\$0.00
	CORPORATION		. ,				
	EVERBANK	6	\$974,797.32	85.82%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,135,797.32	100%	0 \$0.00	0	\$0.00
3138WNRG6	EVERBANK	4	\$1,186,420.16		0 \$0.00		\$0.00
Total		4	\$1,186,420.16	100%	0 \$0.00	0	\$0.00
212037310114	BAYTREE NATIONAL BANK &	1	¢126,000,00	2.520	0,00	NIAC	ν ΦΩ ΩΩ
3138WNRH4	TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0 \$0.00	NAU	\$0.00
	CHICAGO FINANCIAL						
	SERVICES, INC., AN ILLINOIS	1	\$194,433.66	3.6%	0 \$0.00	NA 0	\$0.00
	CORPORATION		4 - 5 - 1, 10 0 10 0	2.075			1,000
	EVERBANK	22	\$4,350,834.66	80.55%	0 \$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$303,771.39	5 62%	0 \$0.00	NΑC	\$0.00
	A FEDERAL SAVINGS BANK	1	•				
	Unavailable	1	\$416,203.48		0 \$0.00		\$0.00
Total		26	\$5,401,243.19	100%	0 \$0.00	0	\$0.00
242077777		1.0	***	1000	0.000	77.1	40.00
3138WNRJ0	EVERBANK	12	\$2,210,787.52		0 \$0.00		\$0.00
Total		12	\$2,210,787.52	100%	0 \$0.00	0	\$0.00
	FIFTH THIRD MORTGAGE						
3138WNRL5	COMPANY	9	\$2,787,602.37	74.57%	0 \$0.00	NA 0	\$0.00
	MIDTOWN BANK & TRUST						1.
	COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0 \$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST	1	#25 0 000 00	(000	0,60,00	NT A	100 00
	COMPANY, A BANK COMPANY	1	\$258,800.00	0.92%	0 \$0.00	NΑU	\$0.00
	WCS LENDING, LLC, A FLORIDA	1	\$275,000.00	7 36%	0 \$0.00	NΔO	\$0.00
	LIMITED LIABILITY COMP						
Total		12	\$3,738,402.37	100%	0 \$0.00	0	\$0.00
3138WNRM3	1	10	\$3,317,060.00	100%	0 \$0.00	NA	\$0.00

	FIFTH THIRD MORTGAGE COMPANY							
Total		10	\$3,317,060.00	100% 0	\$0.00		0 \$0	0.00
3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92% 0	\$0.00	NA	0 \$0	0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88% 0	\$0.00	NA	0 \$0	0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00			NA	0 \$0	0.00
	Unavailable	1	\$414,951.04	11.13% 0			_	0.00
Total		12	\$3,730,651.04	100% 0	\$0.00		0 \$0	0.00
3138WNRP6	EVERBANK	7	\$1,040,726.84	100% 0	\$0.00	NA	0.\$0	0.00
Total	E V ERIET III VIII	7	\$1,040,726.84	100% 0			_	$\frac{0.00}{0.00}$
			, , , , , , , , , , , , , , , , , , , ,					
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100% 0	\$0.00	NA	0 \$0	0.00
Total		4	\$1,019,358.69	100% 0	\$0.00		0 \$0	0.00
2120W/NIDD2	EVEDD ANIZ	3	\$1,021,000.00	100% 0	\$0.00	NA	O & (0.00
3138WNRR2 Total	EVERBANK	3	\$1,021,000.00 \$1,021,000.00	100% 0			_	0.00 0.00
lotai		3	\$1,021,000.00	100 /0 0	φυ.υυ		υφι	<u>0.00</u>
3138WNRS0	EVERBANK	3	\$1,191,449.40	100% 0	\$0.00	NA	0 \$0	0.00
Total		3	\$1,191,449.40	100% 0			_	0.00
3138WNRT8	EVERBANK	10	\$1,782,722.43			NA	_	
m	OPEN MORTGAGE	1	\$112,000.00			NA	_	
Total		11	\$1,894,722.43	100% 0	\$0.00		U \$(0.00
3138WNRU5	EVERBANK	5	\$1,033,150.00	100% 0	\$0.00	NA	0.\$0	0.00
Total	LVERDAINK	5	\$1,033,150.00	100% 0	-		_	0.00
3.55			, -, - c c , 2 c c , c c c c c c c c c c c c c		7 3.30		. 4	
3138WNRV3	EVERBANK	5	\$986,439.58	89.59% 0	\$0.00	NA	0 \$0	0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41% 0	\$0.00	NA	0 \$0	0.00
Total		6	\$1,101,047.47	100% 0	\$0.00		0 \$0	0.00
							1	
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73% 0		NA	_	
<u> </u>	INLAND HOME MORTGAGE	1	\$208,500.00	5.7% 0		NA NA	_	
Total	METROPOLITAN MORTGAGE	1 20	\$166,994.16 \$3,655,816.81	4.57% 0 100% 0		NA		0.00 0.00
1 otal		20	φυ,υυυ,στυ.στ	100 /0 0	φυ.υυ		υφι	0.00
3138WNRX9	EVERBANK	10	\$1,267,693.14	100% 0	\$0.00	NA	0 \$0	0.00
Total		10	\$1,267,693.14	100% 0				0.00
3138WNRZ4	EVERBANK	9	\$2,470,900.00			NA	_	
Total		9	\$2,470,900.00	100% 0	\$0.00		0 \$0	0.00

1					_		ı	_	
212037310 4 0	EVEDDANIZ	-	Φ1 7C2 252 52	01.600	0	¢0.00	NIA		¢Ω ΩΩ
3138WNSA8	EVERBANK INTEGRITY MORTGAGE	6	\$1,763,252.53	91.62%	U	\$0.00	NA	U	\$0.00
	CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,924,514.61	100%	0	\$0.00		0	\$0.00
								L	
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	_				\$0.00
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,695,355.93	100%	0	\$0.00		0	\$0.00
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,575,096.80	100%	0	\$0.00		0	\$0.00
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,712.10	100%	0	\$0.00		0	\$0.00
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	_	\$0.00	NI A	0	\$0.00
D136W1\S1*/	INDEPENDENT BANK	10	\$110,600.00		1	\$0.00			\$0.00
Total	INDELENDENT BANK	17	\$2,167,535.85	100%	+-			_	\$0.00
- Cour			Ψ 2 ,107,000.00	100 /0	ľ	ψοισο		Ů	φοισσ
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,811.14	100%	_				\$0.00
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,750.00	100%	0	\$0.00		0	\$0.00
2120WAIGIO	EVEDDANIZ	1.2	¢2 252 020 10	00.20	_	¢0.00	NT A		¢Ω ΩΩ
3138WNSJ9	EVERBANK THE FEDERAL SAVINGS BANK,	13	\$2,353,939.10	88.2%				U	\$0.00
	A FEDERAL SAVINGS BANK	1	\$315,000.00		L				\$0.00
Total		14	\$2,668,939.10	100%	0	\$0.00		0	\$0.00
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	n	\$0.00	NA	0	\$0.00
22011110110	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%				_	\$0.00
Total		6	\$1,011,700.00	100%	_			_	\$0.00
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,875.39	100%	0	\$0.00		0	\$0.00
			,						

Total		_		-			
S138WNY86	·					FIRST PLACE BANK	
CORRIDOR MORTGAGE CO	(\$0.00	100%	\$935,000.00	3		Total
CORRIDOR MORTGAGE CO							
FIRST FINANCIAL BANK					h		3138WNY86
GATEWAY BANK MORTGAG	·	_		·	1		<u></u>
REY MORTGAGE SERVICE	·	_		, ,	1		
LAKE MICHIGAN CREDIT	1	1			 		
UNION	NA (\$0.00	5.74%	\$140,000.00	1		
UNION MICHIGAN MUTUAL 1 \$104,171,13 4.27% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$58,200.00 2.39% 0 \$0.00 NA ROSS MORTGAGE 1 \$133,697.04 5.48% 0 \$0.00 NA ROSS MORTGAGE 1 \$171,256.21 7.02% 0 \$0.00 NA ROSS MORTGAGE 1 \$171,256.21 7.02% 0 \$0.00 NA ROSS MORTGAGE 1 \$171,256.21 7.02% 0 \$0.00 NA ROSS MORTGAGE 2 \$590,171,13 24.2% 0 \$0.00 NA Unavailable 2 \$153,376.91 6.28% 0 \$0.00 NA Unavailable 2 \$153,376.91 6.28% 0 \$0.00 NA Unavailable 2 \$153,376.91 6.28% 0 \$0.00 NA Unavailable 2 \$153,379,164.95 100% 0 \$0.00 NA \$138WNZ28 JPMORGAN CHASE BANK, N.A. 65 \$11,379,164.95 100% 0 \$0.00 NA \$138WNZ36 JPMORGAN CHASE BANK, N.A. 39 \$4,722,513.11 100% 0 \$0.00 NA \$138WNZ36 JPMORGAN CHASE BANK, N.A. 28 \$4,615,772.92 100% 0 \$0.00 NA \$138WNZ44 JPMORGAN CHASE BANK, N.A. 28 \$4,615,772.92 100% 0 \$0.00 NA \$138WNZ44 JPMORGAN CHASE BANK, N.A. 28 \$4,615,772.92 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00 NA \$138WNZ51 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 100% 0 \$0.00	NA () \$0.00	17 800	\$436 A12 A5	1		
MICHIGAN MUTUAL INC		·		·			
ROSS MORTGAGE					i i		
ROSS MORTGAGE 1 \$171,256.21 7.02% 0 \$0.00 NA	t	+			1		
ROSS MORTGAGE 1 \$171,256.21 7.02% 0 \$0.00 NA	NA (\$0.00	5.48%	\$133,697.04	1		
TRIDENT MORTGAGE COM 1 \$225,788.49 9.26% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$590,171.13 24.2% 0 \$0.00 NA Unavailable 2 \$153,376.91 6.28% 0 \$0.00 NA Unavailable 2 \$153,376.91 6.28% 0 \$0.00 NA Unavailable 3 \$2,439,056.08 100% 0 \$0.00 NA 18 \$2,439,056.08 100% 0 \$0.00 NA 18 \$2,439,056.08 100% 0 \$0.00 NA 19 NA 1	NA			\$171,256.21	1		
WATERSTONE MORTGAGE 2 \$590,171.13 24.2% 0 \$0.00 NA	NA (\$0.00	9.26%	\$225,788.49	1		
Unavailable 2	1			·	2	WATERSTONE MORTGAGE	
Total							
Total					18		Total
Total	$\perp \perp T$		<u>_</u> T				
3138WNZ36						JPMORGAN CHASE BANK, N.A.	3138WNZ28
Total	(\$0.00	100%	\$11,379, <u>1</u> 64.95	65		Total
Total							
Total	 	_		\$4,722,513.11		JPMORGAN CHASE BANK, N.A.	3138WNZ36
3138WNZ44 JPMORGAN CHASE BANK, N.A. 28 \$4,615,772.92 100% 0 \$0.00 NA	(\$0.00	100%	\$4,722,513.11	39		Total
Total	T	$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$					
3138WNZ51	1	_		\$4,615,772.92		JPMORGAN CHASE BANK, N.A.	3138WNZ44
3138WNZ51	(\$0.00	100%	\$4,615,772.92	28		Total
Total							
AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCING CORPORATION A CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE 1 INCORPORATED MORTGAGE NETWORK INC. TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN EQUITY 1 \$165,750.00 1.1% 0 \$0.00 NA 1157,800.00 1.15% 0 \$0.00 NA 1157,800.00 1.15% 0 \$0.00 NA 1157,610.00 1.04% 0 \$0.00 NA 1157,610.00 1.04% 0 \$0.00 NA 1157,610.00 1.04% 0 \$0.00 NA 1157,610.00 NA 1157,610.00 1.04% 0 \$0.00 NA 1157,610.00 NA	1			. , ,	30	JPMORGAN CHASE BANK, N.A.	3138WNZ51
MORTGAGE, INC	(\$0.00	100%	\$4,408,622.99	30		Total
MORTGAGE, INC	\vdash	1					
CORPORATION A CORPORATION JPMORGAN CHASE BANK, N.A. 87 \$14,108,478.20 93.43% 0 \$0.00 NA MORTGAGE 1 INCORPORATED 1 \$161,000.00 1.07% 0 \$0.00 NA MORTGAGE NETWORK INC. 1 \$163,000.00 1.08% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A 1 \$157,610.00 1.04% 0 \$0.00 NA CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$170,500.00 1.13% 0 \$0.00 NA	NA	\$0.00	1.1%	\$165,750.00	1	MORTGAGE, INC	3138WNZ69
JPMORGAN CHASE BANK, N.A. 87 \$14,108,478.20 93.43% 0 \$0.00 NA	NA (\$0.00	1.15%	\$173,800.00	1	CORPORATION A	
MORTGAGE 1 INCORPORATED 1 \$161,000.00 1.07% 0 \$0.00 NA MORTGAGE NETWORK INC. 1 \$163,000.00 1.08% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A 1 \$157,610.00 1.04% 0 \$0.00 NA CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$170,500.00 1.13% 0 \$0.00 NA	NA (\$0.00	93.43% (\$14,108,478.20	87		
MORTGAGE NETWORK INC. 1 \$163,000.00 1.08% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A 1 \$157,610.00 1.04% 0 \$0.00 NA CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$170,500.00 1.13% 0 \$0.00 NA	1					,	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$157,610.00 1.04% 0 \$0.00 NA 1 \$170,500.00 1.13% 0 \$0.00 NA					i i		
TRIDENT MORTGAGE 1 \$170,500.00 1.13% 0 \$0.00 NA						TIDEWATER MORTGAGE SERVICES, INC., A	
	NA	\$0.00	1.13% (\$170,500.00	1	TRIDENT MORTGAGE	
Total 93 \$15,100,138.20 100% 0 \$0.00	(\$0.00	100%	\$15,100,138.20	93		Total
		NA N	\$0.00	100% 0 \$0.00 NA 1.97% 0 \$0.00 NA 1.97% 0 \$0.00 NA 4.09% 0 \$0.00 NA 7.55% 0 \$0.00 NA 5.74% 0 \$0.00 NA 17.89% 0 \$0.00 NA 17.89% 0 \$0.00 NA 2.39% 0 \$0.00 NA 2.39% 0 \$0.00 NA 7.02% 0 \$0.00 NA 7.02% 0 \$0.00 NA 100% 0 \$0.00 NA 1.15% 0 \$0.00 NA 1.15% 0 \$0.00 NA 1.15% 0 \$0.00 NA 1.04% 0 \$0.00 NA 1.04% 0 \$0.00 NA 1.04% 0 \$0.00 NA	\$935,000.00	3 \$935,000.00 100% 0\$0.00 1 \$94,185.64 3.86% 0\$0.00 NA 1 \$48,000.00 1.97% 0\$0.00 NA 1 \$99,750.00 4.09% 0\$0.00 NA 1 \$184,046.08 7.55% 0\$0.00 NA 4 \$436,413.45 17.89% 0\$0.00 NA 1 \$104,171.13 4.27% 0\$0.00 NA 1 \$133,697.04 5.48% 0\$0.00 NA 1 \$171,256.21 7.02% 0\$0.00 NA 2 \$590,171.13 24.2% 0\$0.00 NA 2 \$590,171.13 24.2% 0\$0.00 NA 2 \$153,376.91 6.28% 0\$0.00 NA 18 \$2,439,056.08 100% 0\$0.00 NA 39 \$4,722,513.11 100% 0\$0.00 39 \$4,722,513.11 100% 0\$0.00 28 \$4,615,772.92 100% 0\$0.00 30 \$4,408,622.99 100% 0\$0.00 1 \$173,800.00 1.15% 0\$0.00 NA 87 \$14,108,478.20 93.43% 0\$0.00 NA 1 \$157,610.00 1.04% 0\$0.00 NA 1 \$157,610.00 1.04% 0\$0.00 NA 1 \$157,500.00 1.13% 0\$0.00 NA 1 \$157,500.00 1.13% 0\$0.00 NA 1 \$157,610.00 1.04% 0\$0.00 NA 1 \$157,500.00 1.13% 0\$0.00 NA 1 \$157,500.00 1.13% 0\$0.00 NA 1 \$157,500.00 1.04% 0\$0.00 NA	ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE I \$94,185.64 3.86% 0 \$0.00 N.Z CORRIDOR MORTGAGE CO 1 \$48,000.00 1.97% 0 \$0.00 N.Z FIRST FINANCIAL BANK 1 \$99,750.00 4.09% 0 \$0.00 N.Z GATEWAY BANK MORTGAG 1 \$18,046.08 7.55% 0 \$0.00 N.Z KEY MORTGAGE SERVICE 1 \$140,000.00 5.74% 0 \$0.00 N.Z LAKE MICHIGAN CREDIT UNION 4 \$436,413.45 17.89% 0 \$0.00 N.Z MICHIGAN MUTUAL 1 \$104,171.13 4.27% 0 \$0.00 N.Z ROSS MORTGAGE 1 \$133,697.04 5.48% 0 \$0.00 N.Z ROSS MORTGAGE 1 \$133,697.04 5.48% 0 \$0.00 N.Z ROSS MORTGAGE 1 \$171,256.21 7.02% 0 \$0.00 N.Z WATERSTONE MORTGAGE 2 \$590,171.13 24.2% 0 \$0.00 N.Z Unavailable 2 \$153,376.91 6.28% 0 \$0.00 N.Z JPMORGAN CHASE BANK, N.A. 65 \$11,379,164.95 100% 0 \$0.00 N.Z DIPMORGAN CHASE BANK, N.A. 39 \$4,722,513.11 100% 0 \$0.00 N.Z JPMORGAN CHASE BANK, N.A. 28 \$4,615,772.92 100% 0 \$0.00 N.Z AMERICAN EQUITY MORTGAGE 1 \$173,800.00 1.15% 0 \$0.00 N.Z AMERICAN EQUITY MORTGAGE 1 \$173,800.00 1.15% 0 \$0.00 N.Z AMERICAN EQUITY MORTGAGE 1 \$173,800.00 1.15% 0 \$0.00 N.Z BANK N.A. 30 \$4,408,622.99 100% 0 \$0.00 N.Z AMERICAN FINANCING CORPORATION 1 \$173,800.00 1.15% 0 \$0.00 N.Z BANK N.A. 37 \$14,108,478.20 93.43% 0 \$0.00 N.Z BANK N.A. 38 \$14,108,478.20 93.43% 0 \$0.00 N.Z BANK N.A. 87 \$14,108,478.20 93.43% 0 \$0.00 N.Z MORTGAGE INCORPORATED 1 \$161,000.00 1.07% 0 \$0.00 N.Z MORTGAGE INCORPORATED 1 \$161,000.00 1.07% 0 \$0.00 N.Z BANK N.A. 87 \$14,108,478.20 93.43% 0 \$0.00 N.Z BANK N.A. 87 \$14,108,478.20 93.43% 0 \$0.00 N.Z MORTGAGE INCORPORATED 1 \$161,000.00 1.07% 0 \$0.00 N.Z BANK N.C. 1 \$165,750.00 1.04% 0 \$0.00 N.Z BANK N.C. 1 \$165,000.00 1.04% 0 \$0.00 N.Z BANK N.C. 1 \$165,750.00 1.04% 0 \$0.00 N.Z BANK N.C. 1 \$165,

				11 1		1
	EIDGE NÆEDNET DANK OF					
3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87% 0 \$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13% 0 \$0.00	NA	\$0.0
Total		47	\$11,617,963.91	100% 0 \$0.00		\$0.0
	ASSURANCE FINANCIAL			- 		1.
3138WNZ85	GROUP, LLC	1	\$106,000.00	0.73% 0 \$0.00	NA	\$0.0
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68% 0 \$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24% 0 \$0.00	NA	\$0.0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6% 0 \$0.00	NA	\$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73% 0 \$0.00		\$0.0
	JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59% 0 \$0.00		\$0.0
	PEOPLES NATIONAL BANK	1	\$101,942.59	0.7% 0 \$0.00	NA	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73% 0 \$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68% 0 \$0.00	NA	\$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64% 0 \$0.00	NA	\$0.0
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68% 0 \$0.00	NA	\$0.0
Total		150	\$14,540,237.05	100% 0 \$0.00		\$0.0
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88% 0 \$0.00	NA	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94% 0 \$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18% 0 \$0.00	NA	\$0.0
	MORTGAGE MASTER, INC.	1	\$80,646.69	1.03% 0 \$0.00	NA	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97% 0 \$0.00	NA	\$0.0
Total		104	\$7,794,363.52	100% 0 \$0.00		\$0.0
3138WNZX0	GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100% 0 \$0.00	NA	\$0.0
Total		4	\$816,202.13	100% 0 \$0.00		\$0.0
3138WNZY8	JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100% 0 \$0.00	NΛ	\$0.0
Total	pi wokoan chase bank, n.a.	21	\$3,965,879.83	100% 0 \$0.00	-) \$0.0) \$0. 0
2 0 6 6 1			ψο, σο, στο το τ	100 /ε υψυισυ		ν ΨΟ•Ο
ı		ı.	L			

					o 4 -		- I -
3138WNZZ5	JPMORGAN CHASE BANK, N.A.	191			0 \$0.00		0 \$0.00
Total		191	\$33,370,592.37	100%	0 \$0.00	1	0 \$0.00
2120111200	TT., 21.11	4.0	Φ4.074.011 II	1000	20000		20000
3138WPC28	Unavailable	49	·		0 \$0.00		0 \$0.00
Total		49	\$4,074,011.42	100%	0 \$0.00		0 \$0.00
3138WPC36	Unavailable	33	\$8,036,923.54	1000-	0 \$0.00	NI A	0 \$0.00
Total	CHAVAHAUIC	33			0 \$0.00 0 \$0.00	i	0 \$0.00 0 \$0.0 0
ı vidi		33	φυ,υυυ,943.34	100%	υ φυ.υυ	† †	υ _φ υ.υυ
3138WPC44	Unavailable	19	\$4,462,336.25	100%	0 \$0.00	NA	0 \$0.00
Total		19			0 \$0.00	1 1	0 \$0.00
2120777- 2	** ***		0.51.5		2 4 2		2 4 5
3138WPC51	Unavailable	196	·		0 \$0.00	1 1	0 \$0.00
Total		196	\$51,760,304.99	100%	0 \$0.00		0 \$0.00
3138WPC69	Unavailable	39	\$11,418,560.54	100%	0 \$0.00	NΔ	0 \$0.00
Total		39			0 \$0.00		0 \$0.00
			,0,000.04	200 /0	7 3.00	†	70,00
3138WPC77	Unavailable	208	\$23,566,550.99	100%	0 \$0.00	NA	0 \$0.00
Total		208	. , ,		0 \$0.00	1	0 \$0.00
 			,	/0		 	, 5,00
3138WPC85	Unavailable	58	\$6,073,776.81	100%	0 \$0.00	NA	0 \$0.00
Total		58		100%			0 \$0.00
		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2370	1 ,,,,,,		1
3138WPC93	Unavailable	16	\$4,816,680.50	100%	0 \$0.00	NA	0 \$0.00
Total		16	, , ,		0 \$0.00	i	0 \$0.00
							Ī
	W. J. BRADLEY MORTGAGE						$\overline{\mathbf{I}}$
3138WPCU6	CAPITAL, LLC., A DELAWARE	7	\$760,600.00	68.01%	0 \$0.00	NA	0 \$0.00
<u> </u>	LIMITED LIABILITY COMPANY		<u> </u>				
	W.J. BRADLEY MORTGAGE		.	<u> </u>	24-	ļ l	200-
	CAPITAL LLC. A DELAWARE	1	\$110,800.00	9.91%	υ \$0.00	NA	0 \$0.00
<u> </u>	LIMITED LIABILITY COMPANY	1	<u> </u>		-	\longmapsto	+
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0 \$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE					 	
	CAPITAL, LLC., A DELAWARE	1	\$107,800.00	9.64%	0 \$0.00	NA	0 \$0.00
	LIMITED LIABILITY COMPANY		, : 3.33				
Total		10	\$1,118,325.00	100%	0 \$0.00		0 \$0.00
					\bot		\bot
3138WPCV4	Unavailable	368	\$86,219,409.12		0 \$0.00		0 \$0.00
Total		368	\$86,219,409.12	100%	0 \$0.00		0 \$0.00
							$\perp \overline{}$
3138WPCW2	Unavailable	459	\$96,744,641.66		0 \$0.00		0 \$0.00
Total		459	\$96,744,641.66	100%	0 \$0.00		0 \$0.00
					1	, —	

3138WPCX0	Unavailable	20	¢5 450 115 22	1000/	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	30 30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
10:41	+	30	ψυ,τυυ,113.33	100 70	υ ψυ.υυ	\	<u>υ ψυ•υυ</u>
3138WPCY8	Unavailable	79	\$7,462,020.25	100%	0 \$0.00	NA.	0 \$0.00
Total		79 79			0 \$0.00		0 \$0.00 0 \$0.00
	 	13	, .U=,U=U-43	200 /0	¥0.00	 	. +0.00
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	0 \$0.00	NA	0 \$0.00
Total	-	621	\$58,210,257.32		0 \$0.00		0 \$0.00 0 \$0.00
			,,,	.5570	3.50		
3138WPDA9	Unavailable	159	\$38,175,067.24	100%	0 \$0.00	NA	0 \$0.00
Total		159			0 \$0.00		0 \$0.00
							<u> </u>
	W. J. BRADLEY MORTGAGE					1	
3138WPDJ0	CAPITAL, LLC., A DELAWARE	2	\$597,750.00	36.18%	0 \$0.00	NA	0 \$0.00
	LIMITED LIABILITY COMPANY	1			4		
	W.J. BRADLEY MORTGAGE	1	\$132,500.00	8.02%) \$0.00	NA.	0 \$0.00
	CAPITAL LLC.	1	Ψ132,300.00	0.02%	υ.υυ	INA	- Ψυ.υ <u>υ</u>
	WJ BRADLEY MORTGAGE	4	\$922,078.00	55.8%	O.00\$ C	NA	0 \$0.00
T-04-1	CAPITAL LLC		·				
Total		7	\$1,652,328.00	100%	0 \$0.00	1	0 \$0.00
2120WBBG0	CITI E COACE DANK & FEET	<u> </u>	ф202 212 I	1000	2000	\) 00 00
3138WPDS0	GULF COAST BANK & TRUST	1	\$203,248.18		0 \$0.00		0 \$0.00
Total		1	\$203,248.18	100%	0 \$0.00	<u> </u>	0 \$0.00
2129W/DD720	CHI E COAST DANK & TRYOT	<u> </u>	\$205.620.00	1000	760.00	N.T.A.	160.00
3138WPDT8	GULF COAST BANK & TRUST	1 1	,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total	- 		\$205,629.82	100%	<u>v 30.00</u>	' 	<u>v (Φυ.UU</u>
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79% (280 00	NI A	0 \$0.00
V 1 2 0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IBERIABANK MORTGAGE						
	COMPANY	2	\$343,229.19	44.21%	0 \$0.00	NA	0 \$0.00
Total		4	\$776,391.45	100%	0 \$0.00		0 \$0.00
		1	0,071.73	/0	, 5.00		, 5.00
2120327772 (1ST SIGNATURE LENDING LLC,	1	φ1 5 2 1 1 1	0.1.1	3,60.5		100
3138WPE34	AN INDIANA LIMITERED LI	1	\$173,166.84	0.14%	0 \$0.00	NA	0 \$0.00
	3RD FINANCIAL SERVICES	1				1	
	CORPORATION, AN OHIO	2	\$163,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	CORPOR	11	<u> </u>		+		4
	A MICHIGAN CHARTERED	1	\$225,150.00	0.18%) \$0 00	NA	0\$0.00
	BANK		·				
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE FINANCIAL	1]	ф1.47.77= -	0.10	Jeo	1) 00 0
	MORTGAGE BANKERS, INC, A	1	\$147,777.09	0.12%	U30.00	NA	0 \$0.00
 	NEW J AMERICAN BANK AND TRUST	\longrightarrow			+	!	+
	COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0 \$0.00	NA	0 \$0.00
 	AMERICAN FINANCIAL	\vdash	 		+	1	1.
	MORTGAGE CORP	1	\$240,500.00	0.19%	0 \$0.00	NA	0 \$0.00
<u> </u>	F.10111 0.10D 00111		· I				

AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0 \$0.00	NA 0 \$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0 \$0.00	NA 0 \$0.00
	1	\$623,570.95	0.5%	0 \$0.00	NA 0 \$0.00

				l <u></u>	
1	\$167,497.34	0.14%	0 \$0.00	NA 0 \$0	§0.00
4	\$756,984.84	0.61%	0 \$0.00	NA 0 \$0	00.06
1	\$319,200.00	0.26%	0 \$0.00	NA 0 \$0	0.00
1	\$317,500.00	0.26%	0 \$0.00	NA 0 \$0	00.06
1	\$414,982.15	0.33%	0 \$0.00	NA 0 \$6	00.00
1	\$137,000.00	0.11%	0 \$0.00	NA 0 \$6	30.00
11	\$2,975,770.67	2.4%	0 \$0.00	NA 0 \$6	30.00
1	\$394,000.00				00.00
10	\$3,500,350.00	2.82%	0 \$0.00	NA 0 \$0	0.00
1	\$171,327.96	0.14%	0 \$0.00	NA 0 \$6	30.00
2	\$1,018,164.03	0.82%	0 \$0.00	NA 0 \$0	0.00
5	\$1,813,250.04	1.46%	0 \$0.00		
1	\$300,000.00	0.24%	0 \$0.00	NA 0 \$0	30.00
1	\$310,000.00	0.25%	0 \$0.00	NA 0 \$0	30.00
1	\$489,245.56	0.39%	0 \$0.00	NA 0 \$0	30.00
4	\$1,487,616.88	1.2%	0 \$0.00	NA 0 \$6	30.00
1	\$357,460.80	0.29%	0 \$0.00	NA 0 \$0	30.00
1	\$465,000.00	0.37%	0 \$0.00	NA 0 \$0	30.00
1	\$85,074.49	0.07%	0 \$0.00	NA 0 \$0	30.00
2	\$624,500.00				
1	\$57,000.00				
1	\$106,700.00	0.09%	0 \$0.00	NA 0 \$0	60.00
1	\$357,500.00	0.29%	0 \$0.00	NA 0 \$0	30.00
`——	+	$\overline{}$			
	1 10 1 2 5 1 1 1 4 1	4 \$756,984.84 1 \$319,200.00 1 \$317,500.00 1 \$414,982.15 1 \$137,000.00 11 \$2,975,770.67 1 \$394,000.00 10 \$3,500,350.00 1 \$171,327.96 2 \$1,018,164.03 5 \$1,813,250.04 1 \$300,000.00 1 \$310,000.00 1 \$489,245.56 4 \$1,487,616.88 1 \$357,460.80 1 \$465,000.00 1 \$85,074.49 2 \$624,500.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00	4 \$756,984.84 0.61% 1 \$319,200.00 0.26% 1 \$317,500.00 0.26% 1 \$414,982.15 0.33% 1 \$137,000.00 0.11% 1 \$2,975,770.67 2.4% 1 \$394,000.00 0.32% 1 \$3,500,350.00 2.82% 1 \$171,327.96 0.14% 2 \$1,018,164.03 0.82% 5 \$1,813,250.04 1.46% 1 \$300,000.00 0.24% 1 \$310,000.00 0.25% 1 \$489,245.56 0.39% 4 \$1,487,616.88 1.2% 1 \$357,460.80 0.29% 1 \$465,000.00 0.37% 2 \$624,500.00 0.5% 1 \$57,000.00 0.05% 1 \$106,700.00 0.09%	4 \$756,984.84 0.61% 0 \$0.00 1 \$319,200.00 0.26% 0 \$0.00 1 \$317,500.00 0.26% 0 \$0.00 1 \$414,982.15 0.33% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$2,975,770.67 2.4% 0 \$0.00 1 \$394,000.00 0.32% 0 \$0.00 1 \$3,500,350.00 2.82% 0 \$0.00 1 \$171,327.96 0.14% 0 \$0.00 2 \$1,018,164.03 0.82% 0 \$0.00 5 \$1,813,250.04 1.46% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$310,000.00 0.25% 0 \$0.00 1 \$489,245.56 0.39% 0 \$0.00 4 \$1,487,616.88 1.2% 0 \$0.00 1 \$357,460.80 0.29% 0 \$0.00 1 \$465,000.00 0.37% 0 \$0.00 2 \$624,500.00 0.5% 0 \$0.00 1 \$57,000.00 0.05% 0 \$0.00 1 \$106,700.00 0.09% 0 \$0.00	4 \$756,984.84 0.61% 0 \$0.00 NA 0 \$ 1 \$319,200.00 0.26% 0 \$0.00 NA 0 \$ 1 \$317,500.00 0.26% 0 \$0.00 NA 0 \$ 1 \$414,982.15 0.33% 0 \$0.00 NA 0 \$ 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$ 11 \$2,975,770.67 2.4% 0 \$0.00 NA 0 \$ 10 \$3,500,350.00 2.82% 0 \$0.00 NA 0 \$ 1 \$171,327.96 0.14% 0 \$0.00 NA 0 \$ 2 \$1,018,164.03 0.82% 0 \$0.00 NA 0 \$ 2 \$1,018,164.03 0.82% 0 \$0.00 NA 0 \$ 1 \$300,000.00 0.24% 0 \$0.00 NA 0 \$ 1 \$310,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$489,245.56 0.39% 0 \$0.00 NA 0 \$ 1 \$357,460.80 0.29% 0 \$0.00 NA 0 \$ 1 \$465,000.00 0.37% 0 \$0.00 NA 0 \$ 1 \$57,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$57,000.00 0.05% 0 \$0.00 NA 0 \$

	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$401,000.00		NA 0 \$0.00
Total		584	\$124,014,691.78	100% 0 \$0.00	0 \$0.00
3138WPE75	IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$847,500.00	1.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$227,000.00	0.37% 0 \$0.00	NA 0 \$0.00
<u> </u>	<u> </u>		,	1-11	1 1 1 1 0 0

	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0 \$0.00	NA	0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0 \$0.00	NA	0 \$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0 \$0.00) NA	0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0 \$0.00	NA	0 \$0.00
Total		307	\$61,872,106.03	100%	0 \$0.00		0 \$0.00
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0 \$0.00) NA	0 \$0.00
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0 \$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	1	\$200,450.00		0 \$0.00		0 \$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39		0 \$0.00		0 \$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00		0 \$0.00		0 \$0.00
	CITIZENS BANK	1	\$395,465.65	3.09%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0 \$0.00	NA	0 \$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0 \$0.00) NA	0 \$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96%	0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0 \$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0 \$0.00	NA	0\$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0 \$0.00	NA	0 \$0.00
	SIGNATURE BANK	1	\$406,833.96	3.18%	0 \$0.00	NA	0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0 \$0.00	NA	0 \$0.00
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0 \$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0 \$0.00	NA	0 \$0.00
		1	\$275,000.00	2.16%	0 \$0.00	NA	0 \$0.00

	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP				
Total		53	\$12,797,532.10	100% 0 \$0.00	0 \$0.00
2120WDIO6	ADAMS MODECAGE LLC		\$171,225,00	1.27% 0 \$0.00	NIA 0 00 00
3138WPJ96	ADAMS MORTGAGE, LLC AMCAP MORTGAGE LTD. DBA	1	\$171,225.00	1.2/% 0 \$0.00	NA 0 \$0.00
	MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC.	2	\$800,000.00		NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A.	11	\$2,751,277.54		NA 0 \$0.00
<u> </u>	CARTUS HOME LOANS	1	\$231,673.45		NA 0 \$0.00
<u> </u>	CITIZENS BANK	1	\$158,250.00	1.18% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	·		NA 0 \$0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$239,200.00	1.78% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19			NA 0 \$0.00
<u> </u>	POLI MORTGAGE GROUP, INC	1	. /		NA 0 \$0.00
<u> </u>	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41% 0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2% 0 \$0.00	NA 0 \$0.00
Total		57	\$13,431,227.74	100% 0 \$0.00	0 \$0.00
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00		NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$224,630.00	17.02% 0 \$0.00	NA 0 \$0.00

	LIMTED LIABILITY COMPANY	1 1	1	ŗ			ļ	П	(I
Total		5	\$1,319,630.00	100%	05	\$0.00		0	\$0.00
					\prod				
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	, 0[5	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	05	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	, 05	\$0.00			\$0.00
	GM WEST FUNDING	1	\$417,000.00	7.87%	0 6	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00		44			Ш	\$0.00
<u> </u>	MECHANICS BANK	1	\$75,891.22	1.43%					\$0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%) O (\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	, O 5	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00		44			Ш	\$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00					_	\$0.00
Total		15	\$5,301,902.59	100%	09	\$0.00		0	\$0.00
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%		00 02	NA	Ŋ	\$0.00
5136W1K37	COLDWELL BANKER HOME LOANS	2							\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	, 05	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13				·			\$0.00
	UBS AG, TAMPA BRANCH	6	. , ,	9.83%				_	\$0.00
Total		57	\$14,860,997.19	100%	05	\$0.00		0	\$0.00
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	, 0 5	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	05	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$51,750.00	1.39%	0 6	\$0.00			\$0.00
	COLDWELL BANKER HOME LOANS	2			, 05	\$0.00			\$0.00
<u> </u>	COMERICA BANK	4	\$393,420.86	10.56%	0 (\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	, O §	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	·	11.87%	Ш			Ш	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$284,661.00	7.64%	0 \$	\$0.00	NA	0	\$0.00

	ASSOCIATION						
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43% 0	\$0.00	NA 0 \$0).00
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22% 0	\$0.00	NA 0 \$0).00
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29% 0	\$0.00	NA 0 \$0).00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62% 0	\$0.00	NA 0 \$0).00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14% 0	\$0.00	NA 0 \$0).00
Total		37	\$3,726,974.64	100% 0	\$0.00	0 \$0).00
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35% 0	\$0.00	NA 0 \$0).00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37% 0	\$0.00	NA 0 \$0).00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07% 0	\$0.00	NA 0 \$0	00.0
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46% 0	\$0.00	NA 0 \$0).00
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13% 0	\$0.00	NA 0 \$0	00.0
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17% 0	\$0.00	NA 0 \$0	00.(
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3% 0	\$0.00	NA 0 \$0).00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22% 0	\$0.00	NA 0 \$0).00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21% 0	\$0.00	NA 0 \$0).00
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99% 0	\$0.00	NA 0 \$0	00.0
	CARTUS HOME LOANS, LLC	2	\$640,000.00			NA 0 \$0	00.0
	CENTURY 21 MORTGAGE	1	\$125,200.00			NA 0 \$0	
	CITIZENS BANK	2	\$329,633.83	0.46% 0	\$0.00	NA 0 \$0).00
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92% 0	\$0.00	NA 0 \$0).00
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42% 0	\$0.00	NA 0 \$0).00
	COMERICA BANK	5	\$815,576.32	1.13% 0	\$0.00	NA 0 \$0	00.(
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27% 0	\$0.00	NA 0 \$0).00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62% 0	\$0.00	NA 0 \$0).00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0).00

DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	1	\$107,350.00	0.15%	0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A	1				
CORPORATION	1	\$381,276.34	0.53%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$483,400.00	0.67%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL OF	1	\$141,500.00	0.20%	0 \$0.00	NA 0 \$0.00
MARYLAND CREDIT UNION	1	\$141,300.00	0.2%	0 30.00	NA 0 50.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,					
INC., A CORPORATION	3	\$939,387.20	1.3%	0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK &		** ** ** ** ** ** **	4.64.00	0 00 00	NY 1 0 40 00
TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK &	1	\$193,110.60	0.270	0,00	NA 0 \$0.00
TRUST, A CORPORATION.	1	\$193,110.00	0.27%	0 \$0.00	1NA U \$0.00
FIRST MERCHANTS BANK,	1	\$377,296.56	0.52%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	·			
GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0 \$0.00	NA 0 \$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0 \$0.00	NA 0 \$0.00
GREATER IOWA CREDIT UNION,	2	\$707.120.05	0.02~	0 00 00	77.10.00.00
A CORPORATION	3	\$595,138.05	0.82%	0 \$0.00	NA 0 \$0.00
HAWAII COMMUNITY FEDERAL	1	¢150,000,00	0.2107	0,00	NIA 0 00 00
CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$0.00
HAWAIIAN TEL FEDERAL	6	\$1,498,000.00	2 07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	Ŭ	ψ1, 170,000.00	2.0770	υ φυ.υυ	111 ο φο.σο
HOME STATE BANK -	4	\$761,239.41	1.05%	0 \$0.00	NA 0 \$0.00
MINNESOTA		·			
IMORTGAGE.COM, INC.	1	\$299,615.00		0 \$0.00	
IMORTGAGE.COM,INC.	1	\$228,966.25	0.32%	0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0 \$0.00	NA 0 \$0.00
LEWISTON STATE BANK, A					
STATE BANK	2	\$236,510.76	0.33%	0 \$0.00	NA 0 \$0.00
MECHANICS BANK	2	\$290,777.36	0.4%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL		·			
CREDIT UNION	1	\$325,000.00	0.45%	0 \$0.00	NA 0 \$0.00
MISSOURI ELECTRIC					
COOPERATIVES EMPLOYEES'	2	\$402,473.57	0.56%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
MORGAN STANLEY PRIVATE				1.	
BANK, NATIONAL	18	\$4,749,349.04	6.57%	0 \$0.00	NA 0 \$0.00
ASSOCIATION NE MONTGA CE LL CA					
NE MOVES MORTGAGE LLC A	1	\$260,822.43	0.36%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0 \$0.00	NA 0 \$0.00
EIMITED LIADILITT COMEANT					

2	\$429,365.13	0.59% 0 \$0.00	NA 0 \$0.00
1	\$142,500,00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$142,300.00	0.2% 0 \$0.00	NA 0 50.00
5	\$651,500,00	0.9% 0.80.00	NA 0 \$0.00
	·		
6	\$1,344,088.00	1.86% 0 \$0.00	NA 0 \$0.00
1	\$172,500,00	0.24% 0 \$0.00	NA 0 \$0.00
	+ - · - · · · · · · · ·		
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$325,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	•		
6	¢1 021 750 62	2.520/ 0.50 00	NA 0.00 00
О	\$1,021,738.03	2.32% 0 \$0.00	NA 0 \$0.00
2	\$657 311 83	0.91% 01\$0.00	NA 0 \$0.00
	φυση,σ11.05	0.71 /0 0 \$0.00	11/1/0 \$0.00
32	\$7 889 316 17	10 91% 0 \$0 00	NA 0 \$0.00
32	Ψ7,002,310.17	10.5176 0 40.00	111 ο φο.σο
1	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	, , , , , , , , , ,		
2	\$346,429.96	0.48% 0 \$0.00	NA 0 \$0.00
4	¢621.551.10	0.860/ 0.50 00	NA 0 \$0.00
4	\$021,331.10	0.86% 0 \$0.00	NA 0 50.00
1	\$380,000,00	0.53% 0.\$0.00	NA 0 \$0.00
1	· ·		
1	\$204,000.00	0.37% 0 \$0.00	NA 0 50.00
1	\$315,276.57	0.44% 0 \$0.00	NA 0 \$0.00
1	\$300,144.90	0.42% 0 \$0.00	NA 0 \$0.00
1	\$119,455.27	0.17% 0 \$0.00	NA 0 \$0.00
	**		
1	\$279,000.00	0.39% 0 \$0.00	NA 0 \$0.00
3	\$482,000.00	0.67% 0 \$0.00	NA 0 \$0.00
1	\$236,919.62	0.33% 0 \$0.00	NA 0 \$0.00
1	000 000	1 12% 0 \$0 00	NA 0 \$0.00
4	φουο,υυυ.υυ	1.1270050.00	11/2/0 20.00
7	\$1,460,450.74	2.02% 0 \$0.00	NA 0 \$0.00
1	\$396.364.51	0.55% 0 \$0.00	NA 0 \$0.00
1	\$396,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	1 5 6 1 1 1 2 32 1 2 4 1 1 1 1 1 1 4	1 \$142,500.00 5 \$651,500.00 6 \$1,344,088.00 1 \$172,500.00 1 \$100,000.00 1 \$325,000.00 6 \$1,821,758.63 2 \$657,311.83 32 \$7,889,316.17 1 \$182,000.00 2 \$346,429.96 4 \$621,551.10 1 \$380,000.00 1 \$346,429.96 1 \$315,276.57 1 \$300,144.90 1 \$119,455.27 1 \$279,000.00 3 \$482,000.00 4 \$808,000.00 4 \$808,000.00	1 \$142,500.00 0.2% 0 \$0.00 5 \$651,500.00 0.9% 0 \$0.00 6 \$1,344,088.00 1.86% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$325,000.00 0.45% 0 \$0.00 2 \$657,311.83 0.91% 0 \$0.00 32 \$7,889,316.17 10.91% 0 \$0.00 1 \$182,000.00 0.25% 0 \$0.00 2 \$346,429.96 0.48% 0 \$0.00 4 \$621,551.10 0.86% 0 \$0.00 1 \$380,000.00 0.53% 0 \$0.00 1 \$315,276.57 0.44% 0 \$0.00 1 \$300,144.90 0.42% 0 \$0.00 1 \$279,000.00 0.39% 0 \$0.00 1 \$236,919.62 0.33% 0 \$0.00 4 \$808,000.00 1.12% 0 \$0.00 7 \$1,460,450.74 2.02% 0 \$0.00 1 \$396,364.51 0.55% 0 \$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					Ī
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51% 0 \$0.	00 NA 0 \$	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14% 0 \$0.	00 NA 0 \$	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3% 0 \$0.	00 NA 0 \$	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18% 0 \$0.	00 NA 0 \$	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14% 0 \$0.	00 NA 0 \$	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83% 0 \$0.	00 NA 0 \$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27% 0 \$0.	00 NA 0 \$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43% 0 \$0.	00 NA 0 \$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27% 0 \$0.	00 NA 0 \$	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.58% 0 \$0.	00 NA 0 \$	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66% 0 \$0.	00 NA 0 \$	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.	00 NA 0 \$	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49% 0 \$0.		\$0.00
Total		314	\$72,307,568.51	100% 0 \$0.	00 0 \$	\$0.00
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6% 0 \$0.	00 NA 0 \$	\$0.00
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83% 0 \$0.	00 NA 0 \$	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85% 0 \$0.	00 NA 0 \$	\$0.00
	Unavailable	1	\$120,034.77	9.72% 0 \$0.	00 NA 0 \$	00.00
Total		5	\$1,235,778.66	100% 0 \$0.	00 0 \$	\$0.00
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36% 0 \$0.	00 NA 0 \$	00 08
P100111110	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82% 0 \$0.		
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06% 0 \$0.		
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25% 0 \$0.	00 NA 0 \$	\$0.00
					000	

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

	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85		
Total		13	\$1,831,629.99	100% 0 \$0.00	0 \$0.00
		$\overline{\square}$			
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00		
<u> </u>	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$279,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73% 0 \$0.00	
<u> </u>	KITSAP CREDIT UNION	1	\$57,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00		
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93% 0 \$0.00	NA 0 \$0.00

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

	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,769,901.86	100% 0 \$0.00	0 \$0.0
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96% 0 \$0.00	NA 0 \$0.0
	ERA HOME LOANS	1	\$274,500.00	2.66% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93% 0 \$0.00	NA 0 \$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,200.00	1.41% 0 \$0.00	NA 0 \$0.0
		2	\$364,277.00	3.53% 0 \$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03% 0 \$0.00	NA 0 \$0.0
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$416,299.61	4.03% 0 \$0.00	NA 0 \$0.00

I	CORPORATION.		l						
Total		43	\$10,316,808.07	100%	0 \$	60.00		0	\$0.00
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0 \$	0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0\$	60.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0\$	0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%					\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0\$	60.00	NA	0	\$0.00
Total		5	\$1,176,018.44	100%	0 \$	60.00		0	\$0.00
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71%	0 \$	0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0\$	0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0\$	60.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0 \$	0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0 \$	0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0\$	60.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0 \$	60.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0 \$	60.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0\$	60.00	NA	0	\$0.00
Total		47	\$11,599,604.30	100%	0\$	60.00		0	\$0.00
					Ш				
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0\$	60.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0\$	60.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0\$	60.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0\$	60.00	NA	0	\$0.00
Total		7	\$1,407,595.00	100%	0 \$	0.00		0	\$0.00
					$oxed{\perp}$				
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0\$	60.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0 \$	60.00	NA	0	\$0.00
Total		6	\$1,401,400.00	100%	0 \$	0.00		0	\$0.00
					Ц			Ш	
3138WPKE3	BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0 \$	00.00	NA	0	\$0.00

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

	·						
	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0 \$0.00	NA	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0 \$0.00	NA	0 \$0.00
	COMERICA BANK	1	\$162,757.94	0.95%	0 \$0.00	NA	0 \$0.00
	GLACIER BANK, CORPORATION	1	\$181,500.00		0 \$0.00		0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10		0 \$0.00		0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0 \$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00		0 \$0.00		0 \$0.00
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0 \$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$298,000.00		0 \$0.00	NA	0 \$0.00
Total		76			0 \$0.00		0 \$0.00
]	<u> </u>	1	\coprod		
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00		0 \$0.00		0 \$0.00
	BANK OF AMERICA, N.A.	2			0 \$0.00		0 \$0.00
<u> </u>	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0 \$0.00	NA	0 \$0.00
<u> </u>	<u> </u>		, 		— —		1
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0 \$0.00	NA	0 \$0.00
Total	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE,	1 22	·		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE,		·				

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

Total		5	\$1,049,782.00	100%	0 \$0.00		0	\$0.00
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86%	0 \$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0 \$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,900.00	1.23%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0 \$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0 \$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0 \$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$190,370.57	1.53%	0 \$0.00	NA	0	\$0.00
Total		59	\$12,561,580.42	100%	0 \$0.00		0	\$0.00
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0 60 00	NI A		\$0.00
5136W1KJ2	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%				\$0.00
	CARTUS HOME LOANS	1	\$195,250.00	2.42%			_	\$0.00
	CITIZENS BANK	1	\$215,000.00	2.66%				\$0.00
	COLDWELL BANKER HOME LOANS	3		9.06%				\$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0 \$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0 \$0.00	NA	0	\$0.00
Total		42	\$8,072,951.34	100%	0 \$0.00		0	\$0.00
							Ц	
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0 \$0.00	NA	0	\$0.00

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

Total		12	\$1,738,131.88	100% 0 \$0.0	0 0	\$0.00
Total		1.2	ψ1,720,121.00	100 /ε 0 φοιο	0	ΨΟ•ΟΟ
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05% 0 \$0.0	0 NA 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29% 0 \$0.0		\$0.00
	CARTUS HOME LOANS	1	\$308,365.00	3.44% 0 \$0.0	0 NA 0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68% 0 \$0.0	0 NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49% 0 \$0.0	0 NA 0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54% 0 \$0.0	0 NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51% 0 \$0.0	0 NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69% 0 \$0.0	0 NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71% 0 \$0.0	0 NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8% 0 \$0.0	0 NA 0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77% 0 \$0.0	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58% 0 \$0.0	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45% 0 \$0.0	0 NA 0	\$0.00
Total		38	\$8,953,173.84	100% 0 \$0.0	0 0	\$0.00
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00			\$0.00
	CARTUS HOME LOANS	2	\$420,651.33	3.64% 0 \$0.0	0 NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47% 0 \$0.0	0 NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31% 0 \$0.0	0 NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08% 0 \$0.0		\$0.00
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73% 0 \$0.0	0 NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22% 0 \$0.0	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18% 0 \$0.0		\$0.00
Total		62	\$11,550,520.03	100% 0 \$0.0	0	\$0.00
			4.55	2 5 70 5 1 2 1		.
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59% 0 \$0.0	0 NA 0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	7	\$1,353,888.80	100% 0 \$0.00	0 \$0.00
3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$103,910.17	1.44% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$380,287.71	5.25% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	3	\$270,144.55	3.73% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$182,100.00	2.52% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24% 0 \$0.00	NA 0 \$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77% 0 \$0.00	NA 0 \$0.00
	KITSAP CREDIT UNION	1	\$95,795.67	1.32% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5% 0 \$0.00	NA 0 \$0.00

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

			<u> </u>				
	PREMIER CREDIT UNION	1	\$94,242.84		0 \$0.00		0 \$0.00
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0 \$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0 \$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5%	0 \$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0 \$0.00	NA	0 \$0.00
	UMB BANK, N.A.	1	\$104,000.00	1.44%	0 \$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0 \$0.00	NA	0 \$0.00
Total		73	\$7,237,454.05	100%	0 \$0.00	(0 \$0.00
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	_		0 \$0.00
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	_		0 \$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$191,630.00	5.24%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	\$0.00	NA	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0 \$0.00	NA	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0 \$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0 \$0.00	NA	\$0.00
Total		37	\$3,659,296.52	100%	0 \$0.00		0 \$0.00
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	00.02	NΔ	0 \$0.00

	COLDWELL BANKER	1	¢212.000.00	4.700	0,00	NIAIOIDO
	MORTGAGE	1	\$212,000.00		0 \$0.00	
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23		0 \$0.00	
	QUONTIC BANK	2	\$726,250.00	16.17%	0 \$0.00	NA 0 \$0.
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0 \$0.00	NA 0 \$0.
Total		20	\$4,492,324.41	100%	0 \$0.00	0 \$0.
		$\downarrow \downarrow \downarrow$			 	
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0 \$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0 \$0.00	NA 0 \$0.
<u> </u>	CITIZENS BANK	2	\$227,200.00	3.79%	0 \$0.00	NA 0 \$0.
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0 \$0.00	NA 0 \$0.
	COLDWELL BANKER MORTGAGE	3	. ,		0 \$0.00	
<u> </u>	COMERICA BANK	2	\$236,116.47	3.93%	0 \$0.00	NA 0 \$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0 \$0.00	NA 0 \$0.
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0 \$0.00	NA 0 \$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0 \$0.00	NA 0 \$0.
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0 \$0.00	NA 0 \$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0 \$0.00	NA 0 \$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0 \$0.00	
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0 \$0.00	NA 0 \$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0 \$0.00	NA 0 \$0.
 	LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH	1	\$125,000.00	2 00%	0 \$0.00	NA 0 \$0.

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

	UMB BANK, N.A.	1	\$123,804.16	2.05%	0 \$0.00	NA (\$0.00
Total		51	\$6,000,659.80		0 \$0.00	1	\$0.00
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0 \$0.00	NA (\$0.00
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0 \$0.00	NA (\$0.00
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0 \$0.00	NA (\$0.00
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0 \$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0 \$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00		0 \$0.00		\$0.00
<u> </u>	EQUITY NOW INC.	1	\$121,600.00	i	0 \$0.00		\$0.00
<u> </u>	ERA MORTGAGE	1	\$123,920.00	1.61%	0 \$0.00	NA (\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0 \$0.00	NA (\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0 \$0.00	NA	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0 \$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0 \$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0 \$0.00	NA (\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0 \$0.00	NA (\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0 \$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0 \$0.00	NA (\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0 \$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0 \$0.00	NA	\$0.00
Total		65	\$7,699,320.58	100%	0 \$0.00	(\$0.00
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0 \$0.00	NA (\$0.00
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0 \$0.00	NA	\$0.00

	COMERICA BANK	1	\$117,200.00	5.58% 0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS							
	MORTGAGE GROUP, INC., A	1	\$115,693.91	5.51% 0	\$0.00	NA	0	\$0.00
	CORPORATION						↲	
	FIRST OPTION MORTGAGE, LLC,				İ .			
	A LIMITED LIABILITY	1	\$116,000.00	5.53% 0	\$0.00	NA	0	\$0.00
	COMPANY		#110.000.00	5.6500.0	Φ0.00	27.4	_	\$0.00
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	¢120.500.00	5.74% 0	\$0.00	NI A	Λ	\$0.00
	LOANS	1	\$120,500.00	3.74%	φυ.υυ	NA	U	Φ 0.00
	PHH HOME LOANS, LLC, A						7	
	LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE		4027.027.00					*
	CORPORATION	8	\$925,825.00	44.12% 0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA						Ī	
	PRINCETON CAPITAL, A	1	\$111,852.51	5.33% 0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY						┙	
	RMS & ASSOCIATES, A NEVADA	1	\$123,750.00	5.91% 0	\$0.00	NA	0	\$0.00
	CORPORATION		. ,				Ц	
Total		18	\$2,098,497.75	100% 0	\$0.00		0	\$0.00
			4.500.504.50		40.00			*
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56% 0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME	3	\$506,392.00	19.44% 0	\$0.00	NA	0	\$0.00
	LOANS						\dashv	
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES,						7	
	INC	1	\$154,182.45	5.92% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE						1	
	BANK, NATIONAL	1	\$168,508.16	6.47% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION							
	PHH HOME LOANS, LLC D/B/A							
	COLDWELL BANKER HOME	1	\$157,500.00	6.05% 0	\$0.00	NA	0	\$0.00
	LOANS						4	
	PHH HOME LOANS, LLC DBA	1	\$157,500.00	6.05% 0	\$0.00	NA	0	\$0.00
	SUNBELT LENDING SERVICES						\dashv	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE						7	
	CORPORATION	2	\$317,350.00	12.16% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,605,025.42	100% 0	\$0.00		0	\$0.00
			. ,				T	
2120WDEX1	GEORGETOWN MORTGAGE,	1	¢1.60.000.00	14.050	¢0.00	NT A		¢Ω ΩΩ
3138WPKX1	LLC	1	\$160,800.00	14.25% 0	Φ 0.00	NA	U	\$0.00
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE	1	\$166,650.00	14.77% 0	\$0.00	NA	0	\$0.00
	BANK, NATIONAL							

Ī	ASSOCIATION			.	. [
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0 \$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY	1	\$169,526.46	15.02% (0 \$0.00	NA (0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00			NA	0 \$0.00
Total		7	\$1,128,406.46	100%	0 \$0.00		0 \$0.00
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61% (0 \$0.00	NA(0 \$0.00
	BANK OF AMERICA, N.A.	1	\$101,930.00				0 \$0.00
<u> </u>	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0 \$0.00	NA (0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00				0 \$0.00
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92% (0 \$0.00	NA (0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75% (0 \$0.00	NA (0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57% (0 \$0.00	NA (0\$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00				0 \$0.00
Total		11	\$2,947,214.34	100%	0 \$0.00	(0 \$0.00
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72% (0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63% (0 \$0.00	NA (0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24% (0 \$0.00	NA (0 \$0.00
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%			0 \$0.00
Total		19	\$5,095,471.53	100%	0 \$0.00		0 \$0.00
							1
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83				0 \$0.00
<u> </u>	ADAMS MORTGAGE, LLC	1	\$221,012.09	2.53%	0 \$0.00	NAI	0 \$0.00
-		`				. 1	م معام
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0 \$0.00	NA (0 30.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$206,066.45 \$276,760.37				0 \$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION ARRAY FINANCIAL GROUP INC,		· .	3.17% (2.7% (0 \$0.00	NA (

ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)				
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71% 0 \$0.00	NA 0 \$0.00
FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68% 0 \$0.00	NA 0 \$0.00
IMORTGAGE. COM. INC	1	\$248,400.74	2.84% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$230,967.59	2.64% 0 \$0.00	NA 0 \$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77% 0 \$0.00	NA 0 \$0.00
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25% 0 \$0.00	NA 0 \$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0 \$0.00	NA 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0 \$0.00	NA 0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0 \$0.00	NA 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58%	0 \$0.00	NA 0	\$0.00
Total		32	\$8,742,996.79	100%	0 \$0.00	0	\$0.00
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00		0 \$0.00	NA 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72		0 \$0.00	NA 0	
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0 \$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71		0 \$0.00	NA 0	
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0 \$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$171,200.00		0 \$0.00	NA 0	
	COMERICA BANK	1	\$30,657.00		0 \$0.00	NA 0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67		0 \$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2			0 \$0.00	NA 0	
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0 \$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	. ,		0 \$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0 \$0.00	NA 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00		0 \$0.00	NA 0	
	UBS AG, TAMPA BRANCH	1	\$94,400.00		0 \$0.00	NA 0	_
Total		24	\$4,815,094.14	100%	0 \$0.00	0	\$0.00
		\Box		<u> </u>	\sqcup		
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	,		0 \$0.00	NA 0	
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	0 \$0.00	NA 0	\$0.00
	BANKUNITED, N.A.	1	\$207,680.00	0.26%	0 \$0.00	NA 0	\$0.00
	CARTUS HOME LOANS	4			0 \$0.00	NA 0	

	CENTURY 21 MORTGAGE	1	\$210,350.00	0.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION CITIZENS BANK	12	\$1,718,428.20	2.12% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME				
	LOANS	4	\$1,062,675.00	1.31% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	27	\$4,684,785.66	5.78% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	7	\$980,590.32	1.21% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	4	\$1,012,962.78		NA 0 \$0.00
Total		387	\$81,012,599.89	100% 0 \$0.00	0 \$0.00
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,877,876.36	100% 0 \$0.00	0 \$0.00
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71		NA 0 \$0.00
Total		11	\$1,112,164.71	100% 0 \$0.00	0 \$0.00
3138WPLG7	AXIOM FINANCIAL, LLC	1 1	\$107,200.00		NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04% 0 \$0.00	NA 0 \$0.00
 	CITIZENS BANK	1	\$105,450.00	1.21% 0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$90,400.00	1.04% 0 \$0.00	NA 0 \$0.00

Edgar Filing: Fi	EDERAL NATIONAL MORTGAGE ASSO	CIAT	ION FAMINE MA	NE - Form	AB2-1	5G/A		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22% (\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$364,480.00	4.17% (\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19% (\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19% (\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$87,700.00	0.99% (\$0.00	NA	0	\$0.00
Total		89	\$8,733,433.66	100%	\$0.00		0	\$0.00
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18% (00.02	NIA	Λ	\$0.00
5136W1LII3		1		0.18%			-	\$0.00
 	ADAMS MORTGAGE, LLC. AXIOM FINANCIAL, LLC	5	\$312,496.55 \$1,270,288.93		\$0.00			\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%				\$0.00
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44% (\$0.00	NA	0	\$0.00
<u></u>			+2 .,02 1,02 0.02		Ψ 0,00	1111	<u>~</u> 1	₊ 0.00

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22% 0 \$0.00	NA 0 \$0.00
BANKUNITED, N.A.	1	\$201,400.00	0.14% 0 \$0.00	NA 0 \$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21% 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55% 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	8	\$2,018,300.00	1.42% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$356,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	7	\$1,987,158.97	1.4% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18% 0 \$0.00	NA 0 \$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	2	\$528,050.00	0.37% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	2			

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION							
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	00.00	NA	0	\$0.00
GM WEST FUNDING	3	\$994,000.00	0.7%	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%			П	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA	O	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21%	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91%				\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%			П	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0.00\$0	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42%				\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$534,986.22	0.38%	0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%				\$0.00
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4% (\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	\$0.00	NA	0	\$0.00

NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A	12	\$3,383,858.10	2.39%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	12	ψ5,505,050.10	2.3770	υψυ.υυ	111 ο φο.σο
NE MOVES, LLC, A LIMITED	1	\$309,501.38	0.22%	0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	¢466,060,00	0.2207	0 00 00	NIA O CO OO
ON Q FINANCIAL, INC	1	\$466,960.00		0 \$0.00	
PARKSIDE LENDING, LLC	1	\$506,250.00		0 \$0.00 0 \$0.00	
PARKSIDE LENDING, LLC. PARKSIDE LENDING,LLC.	1	\$468,000.00 \$453,000.00		0 \$0.00	
PATRIOT FEDERAL CREDIT	1	\$433,000.00	0.32%	0 30.00	NA 0 50.00
UNION	1	\$303,800.00	0.21%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC, A					
LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , A	1				
LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0 \$0.00	NA 0 \$0.00
 PHH HOME LOANS, LLC D/B/A	1	\$334,245.32	0 240%	0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$334,243.32	0.24%	0 30.00	NA 0 50.00
PHH HOME LOANS, LLC D/B/A					
COLDWELL BANKER HOME	12	\$3,447,457.08	2.43%	0 \$0.00	NA 0 \$0.00
LOANS					
PHH HOME LOANS, LLC, A	14	\$3,526,856.87	2.49%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A					
LIMITED LIABILITY COMPANY.	1	\$238,100.40	0.17%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC,					
ALIMITED LIABILITY	1	\$392,367.87	0.28%	0 \$0.00	NA 0 \$0.00
COMPANY		, ,			
PHH HOME LOANS, LLC,A	1	\$287,955.96	0.207	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$287,933.90	0.2%	0 30.00	NA 0 50.00
PHH MORTGAGE	70	\$16,467,366.70	11.62%	080.00	NA 0 \$0.00
CORPORATION	70	Ψ10,407,300.70	11.0270	υ ψυ.υυ	111 ο φο.σο
PHH MORTGAGE		427 0 25 0 00	0.100	0,00	X X X X X X X X X X
CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A					
CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS			_		_
CITY, A CORPORATION	1	\$405,346.96	0.29%	0 \$0.00	NA 0 \$0.00
SUMMARK FEDERAL CREDIT					
UNION, A FEDERAL CREDIT	1	\$159,736.99	0.11%	0 \$0.00	NA 0 \$0.00
UNION					
SUMMIT MORTGAGE					
CORPORATION, A	1	\$411,000.00	0.29%	0 \$0.00	NA 0 \$0.00
CORPORATION					
SUN AMERICAN MORTGAGE	1	\$358,809.24	0.25%	0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION	1		0.1507	0 \$0.00	NIA O CO CO
	1	\$216,000.00	0.15%	U 3U.UU	NA 0 \$0.00

	SUNMARK FEDERAL CREDIT UNION				
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	4	\$1,209,342.34	0.85% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	4	\$1,306,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27% 0 \$0.00	NA 0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2% 0 \$0.00	NA 0 \$0.00
Total		509	\$141,670,568.09	100% 0 \$0.00	0 \$0.00
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14% 0 \$0.00	
		\	Ψ105,000.00 —	1.14 /// 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	6	\$233,650.00 \$1,219,812.28	1.41% 0 \$0.00 7.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	1	\$233,650.00	1.41% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	6	\$233,650.00 \$1,219,812.28	1.41% 0 \$0.00 7.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME	6 2	\$233,650.00 \$1,219,812.28 \$381,547.00	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	6 2 8	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	6 2 8	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68 \$231,876.00	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A	6 2 8 1	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68 \$231,876.00 \$259,000.00	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00 1.56% 0 \$0.00 1.5% 0 \$0.00 1.28% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	6 2 8 1 1	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68 \$231,876.00 \$259,000.00 \$248,939.62	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00 1.56% 0 \$0.00 1.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$372,000.00	2.25%	0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00		0 \$0.00	
IMORTGAGE.COM, INC.	1	\$220,931.22	1.33%	0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42		0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00		0 \$0.00	
LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00		0 \$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81		0 \$0.00	
PARKSIDE LENDING LLC.	1	\$535,800.00	3.23%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC.	1	\$481,500.00		0 \$0.00	
PHH HOME LOANS, LLC	2	\$475,000.00		0 \$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00		0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00		0 \$0.00	
UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0 \$0.00	NA 0 \$0.00

	T In available	1	\$267.724.61	1.620/	0 00 00	NTA (0 00 00
hn , 1	Unavailable	71	\$267,734.61				0 \$0.00
Total		71	\$16,568,632.70	100%	<u>) \$0.00</u>	 	0 \$0.00
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0 \$0.00	NA (0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0\$0.00	NA (0 \$0.00
Total		6	\$1,045,633.56	100%	\$0.00	C	0 \$0.00
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2					0 \$0.00
	BANK OF AMERICA, N.A.	2	\$602,138.23				0 \$0.00
	UBS AG, TAMPA BRANCH	2	· · · · · · · · · · · · · · · · · · ·				0 \$0.00
Total	'	6	\$2,030,118.39	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00
<u> </u>	'	لِـــــــ			<u> </u>	1	<u> </u>
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%) \$0.00	NAC	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$491,450.00				0 \$0.00
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	ე \$0.00	NA (0 \$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0.00	NA (0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0 \$0.00	NA (0 \$0.00
Total		6					0 \$0.00
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23				0 \$0.00
	COMERICA BANK	1	\$124,127.39	11% (0 \$0.00	NA (0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0.00	NA (0 \$0.00
	UBS AG, TAMPA BRANCH	1	, , , ,		_		0 \$0.00
Total		7	\$1,128,710.62	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0 \$0.00) NA(0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16% (0\$0.00	NA (0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0 \$0.00	NA(0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71% (0 \$0.00	NA(0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0 \$0.00	NA(0 \$0.00
	,	2	\$568,000.00	6.29%)\$0.00	NA (0 \$0.00
I I	·	1 .	1	. I	,	1 .	ı

L	SUMMIT MORTGAGE BANKERS, INC.					ļ
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13% 0 \$0.00	NA 0	\$0.00
Total		42	\$9,036,339.14	100% 0 \$0.00	0	\$0.00
<u> </u>				,	$\longrightarrow \downarrow$	<u> </u> '
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91% 0 \$0.00	NA 0	\$0.00
Total		39	\$8,450,059.50	100% 0 \$0.00	0	\$0.00
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27% 0 \$0.00	NA 0	\$0.00
Total		25	\$7,742,958.26	100% 0 \$0.00	0	\$0.00
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13% 0 \$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94% 0 \$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51% 0 \$0.00	NA 0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3% 0 \$0.00	NA 0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77% 0 \$0.00	NA 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00		NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,842,500.00	24.54% 0 \$0.00	NA 0	\$0.00

ĺ	PARTNERSHIP		. 1	. [] [
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,507,529.91	100% 0 \$0.00	0 \$0.00
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$269,600.00	2.67% 0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0 \$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0 \$0.00	NA	\$0.00
Total		44	\$10,089,304.64	100%	0 \$0.00	(0 \$0.00
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0 \$0.00	NA	0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0 \$0.00	NA	\$0.00
Total		25	\$6,205,921.95	100%	0 \$0.00	(\$0.00
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0 \$0.00	NA	0\$0.00
Total		13	\$4,324,850.00	100%	0 \$0.00	(\$0.00
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0 \$0.00	NA	00.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0 \$0.00	NA	0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0 \$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0 \$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0 \$0.00	NA	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY S102,400.00 10.18% 0 \$0.00 NA 0 \$0.								_	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		ASSOCIATES, L.P., A CALIFORNIA LIMITED	3	\$339,100.00	7.75% (0 \$0.00	NA	05	\$0.00
UNION, A CORPORATION 1		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$202,500.00	4.63% (0 \$0.00	NA	05	\$0.00
Total			1	\$106,400.00	2.43%	0 \$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY S102,400.00 10.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		19	\$4,372,999.00	100%	0 \$0.00	· /	05	\$0.00
CAPITAL, LLC., A DELAWARE S \$903,500.00 89.82% 0 \$0.00 NA 0 \$0.00					·			T	
CAPITAL, LLC., A DELAWARE 1 \$102,400.00 10.18% 0 \$0.00 NA 0 \$0.00	3138WPNB6	CAPITAL, LLC., A DELAWARE	5	\$903,500.00	89.82%	0 \$0.00	NA	05	\$0.00
BRANCH BANKING AND TRUST COMPANY		CAPITAL, LLC., A DELAWARE	1	\$102,400.00	10.18%	0 \$0.00	NA (05	\$0.00
BRANCH BANKING AND TRUST COMPANY	Total		6	\$1,005,900.00	100%	0 \$0.00	(0 5	\$0.00
S138WPND2								1	
MORTGAGE CORPORATION	3138WPND2		13	\$2,195,418.73	60.67% (0.00	NA	05	\$0.00
HEARTLAND NATIONAL BANK 1			1	\$260,598.15	7.2% (0.00	NA	05	\$0.00
STOCKMAN FINANCIAL DBA 1 \$224,321.18 6.2% 0 \$0.00 NA 0 \$0.00	<u> </u>	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0.00\$	NA (0 4	\$0.00
STOCKMAN BANK 1 \$224,321.18 6.2% 0 \$0.00 NA 0 \$0.00	<u> </u>	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51% (ე \$0.00	NA	05	\$0.00
BANK Total BRANCH BANKING AND TRUST COMPANY Unavailable J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE STORM STOR		STOCKMAN BANK	1	\$224,321.18	6.2% (0.00	NA	08	\$0.00
BRANCH BANKING AND TRUST COMPANY 10 \$1,310,548.00 61.23% 0 \$0.00 NA 0 \$0.00 N				·					
COMPANY	Total		18	\$3,618,356.83	100%) \$0.00	, '	0 \$	\$0.00
Unavailable 6 \$829,828.83 38.77% 0 \$0.00 NA 0 \$0.01	3138WPNE0		10	\$1,310,548.00	61.23% (0 \$0.00	NA	05	\$0.00
Total			6	\$829.828.83	38 77% (080.00	NA	05	90 02
J. BRADLEY MORTGAGE	Total	OTA TAREET	t		1		t t		\$0.00
CAPITAL, LLC., A DELAWARE 1 \$62,000.00 9.72% 0 \$0.00 NA 0 \$0.00			i	Ψ=	1	1	,	Ť	700
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$576,110.74 90.28% 0 \$0.00 NA 0 \$0.00 Total 3 \$638,110.74 100% 0 \$0.00 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$587,000.00 100% 0 \$0.00 NA 0 \$0.00	3138WPNF7	CAPITAL, LLC., A DELAWARE	1	\$62,000.00	9.72% (0 \$0.00	NA	05	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE 2 \$587,000.00 100% 0 \$0.00 NA 0 \$0.00		CAPITAL, LLC., A DELAWARE	2	\$576,110.74					
3138WPNG5 CAPITAL, LLC., A DELAWARE 2 \$587,000.00 100% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY	Total		3	\$638,110.74	100%	0.00		0 5	\$0.00
3138WPNG5 CAPITAL, LLC., A DELAWARE 2 \$587,000.00 100% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY			\Box			\perp		4	
Total 2 \$587,000.00 100% 0 \$0.00 0 \$0.	3138WPNG5	CAPITAL, LLC., A DELAWARE		·					
· · · · · · · · · · · · · · · · · · ·	Total		2	\$587,000.00	100%	0 \$0.00	·	0	\$0.00

	1					П	
ALL WESTERNAMORES OF DAG	4	#200 000 00	10.05%	0 00 00	27.4	_	# 0.00
	1	,				_	
	1	\$151,112.82	9.72%	0 \$0.00	NA	U	\$0.00
SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%	0 \$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0 \$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0 \$0.00	NA	0	\$0.00
WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0 \$0.00	NA	0	\$0.00
	10	\$1,554,507.82				0	\$0.00
		. ,					
ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0 \$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0 \$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0 \$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$171,000.00	2.89%	0 \$0.00	NA	0	\$0.00
GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0 \$0.00			
GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0 \$0.00			
NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0 \$0.00	NA	0	\$0.00
SPECTRA FUNDING INC.	1						
SUNWEST MORTGAGE							
COMPANY	1	\$409,000.00	6.9%	0 \$0.00	NA	U	\$0.00
SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0 \$0.00	NA	0	\$0.00
	23	\$5,923,868.61	100%	0 \$0.00		0	\$0.00
ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0 \$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22%	0 \$0.00	NA	0	\$0.00
EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0 \$0.00	NA	0	\$0.00
MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0 \$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0 \$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0 \$0.00	NA	0	\$0.00
SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0 \$0.00	NA	0	\$0.00
	13	\$1,325,882.84	100%	0 \$0.00		0	\$0.00
		, ,				Ħ	
1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0 \$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0 \$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. WINNPOINTE CORPORATION ALL WESTERN MORTGAGE INC. ALPHA MORTGAGE CORPORATION GLADEWATER NATIONAL BANK GOLDWATER BANK GOTMORTGAGE.COM GOTMORTGAGE.COM NEW WEST LENDING, INC SPECTRA FUNDING INC. SUNWEST MORTGAGE COMPANY SUNWEST MORTGAGE COMPANY INC. ACCEPTANCE CAPITAL MOTGAGE CORPORATION ALL WESTERN MORTGAGE, INC DISCOVER HOME LOANS, INC. EMPIRE FINANCIAL MORIA DEVELOPMENT PEOPLES MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE CORPORATION ALL WESTERN MORTGAGE CORPORATION ALL WESTERN MORTGAGE,	DISCOVER HOME LOANS SUNWEST MORTGAGE COMPANY INC SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. WINNPOINTE CORPORATION ALL WESTERN MORTGAGE INC. ALPHA MORTGAGE CORPORATION GLADEWATER NATIONAL BANK GOLDWATER BANK GOTMORTGAGE.COM GOTMORTGAGE.COM GOTMORTGAGE.COM SPECTRA FUNDING, INC SPECTRA FUNDING INC. SUNWEST MORTGAGE COMPANY SUNWEST MORTGAGE COMPANY SUNWEST MORTGAGE COMPANY INC. 23 ACCEPTANCE CAPITAL MOTGAGE CORPORATION ALL WESTERN MORTGAGE, INC DISCOVER HOME LOANS, INC. EMPIRE FINANCIAL MORIA DEVELOPMENT PEOPLES MORTGAGE COMPANY, INC SUNWEST MORTGAGE CORPORATION ALL WESTERN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	DISCOVER HOME LOANS 1 \$151,112.82	DISCOVER HOME LOANS 1 \$151,112.82 9.72%	DISCOVER HOME LOANS 1 \$151,112.82 9.72% 0 \$0.00	DISCOVER HOME LOANS	DISCOVER HOME LOANS I \$151,112.82 9.72% 0.80.00 NA

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

CLIN WEST MODES ASE, INC.	1	¢127 200 00	(5 107 (1¢0 00	NT A		¢0.00
	1	\$127,300.00	6.54%) \$0.00	NA	U	\$0.00
COMPANY, INC	2	\$307,440.00	15.8%	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86% (\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE USA,	1	\$151,100.00	7.76% (\$0.00	NA	0	\$0.00
inc.	13	\$1,946,190.00	100% (\$0.00		0	\$0.00
							<u> </u>
DISCOVER HOME LOANS, INC.	2	\$444,443.79				т	
GOTMORTGAGE .COM	1	\$510,967.65	5.65% (\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	4	\$1,183,600.00	13.09% (\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$394,500.00	4.36% (\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL	1	\$289,000.00	3.2%	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE	5	\$1,393,632.00	15.41% (\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE	7	\$1,967,000.00	21.75%	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE USA,	6	\$1,768,750.00	19.56% (\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE	1	\$415,741.91	4.59% (\$0.00	NA	0	\$0.00
SERVICE, IVC.	30	\$9,044,635.35	100% (\$0.00		0	\$0.00
ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7% (\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE ,	1	\$90,000.00	3.83% (\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE	1	\$101,250.00	4.31% (\$0.00	NA	0	\$0.00
·	1	\$208,000,00	8 85% (00.02	NΔ	0	\$0.00
	2	·					
SUNWEST MORTGAGE	5	\$1,070,429.00					
COWIFAIN I , IINC	12	\$2,349,223,20	100%	\$0.00		0	\$0.00
		Ψ 2 ,0 17,2 20,20	100 /0	, ψυ•υυ		Ť	Ψυ•υυ
PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$5,253,848.85	100% (\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. DISCOVER HOME LOANS, INC. GOTMORTGAGE.COM GOTMORTGAGE.COM LOANLEADERS OF AMERICA, INC MK LENDING, CORP NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. ALL WESTERN MORTGAGE SERVICE, INC. ALL WESTERN MORTGAGE, INC ALPHA MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE.COM SUNWEST MORTGAGE COMPANY, INC	SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. 13 DISCOVER HOME LOANS, INC. GOTMORTGAGE.COM GOTMORTGAGE.COM LOANLEADERS OF AMERICA, INC MK LENDING, CORP NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE SERVICE, INC. 1 ALL WESTERN MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE.COM 1 GOTMORTGAGE.COM 2 SUNWEST MORTGAGE 5 COMPANY, INC 5 12 PROVIDENT FUNDING 16	SUNWEST MORTGAGE	SUNWEST MORTGAGE COMPANY , INC SUNWEST MORTGAGE USA, INC SI51,100.00 7.76% COMPANY , INC SUNWEST MORTGAGE USA, INC SI51,100.00 7.76% COUNTRY CLUB MORTGAGE S444,443.79 4.91% CORPORATION SUNWEST MORTGAGE COMPANY , INC S260,000.00 2.87% COMPANY , INC SUNWEST MORTGAGE S417,000.00 3.2% COMPANY , INC SUNWEST MORTGAGE S1,393,632.00 15.41% COMPANY , INC SUNWEST MORTGAGE SUNWEST MORTGAGE SUNWEST MORTGAGE SUNWEST MORTGAGE SUNWEST MORTGAGE S415,741.91 4.59% COMPANY , INC SUNWEST MORTGAGE SERVICE, INC S415,741.91 4.59% COMPANY , INC SUNWEST MORTGAGE S1,768,750.00 19.56% COMPANY , INC SUNWEST MORTGAGE SERVICE, INC S415,741.91 4.59% COMPANY , INC SUNWEST MORTGAGE SERVICE, INC S415,741.91 4.59% COMPANY , INC SUNWEST MORTGAGE SERVICE, INC S415,741.91 4.59% COMPANY , INC SUNWEST MORTGAGE S415,741.91 4.59% COMPANY , INC SUNWEST MORTGAGE S415,741.91 4.59% COMPANY , INC S415,741.91 4.59% COMPANY , I	SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. 13 \$1,946,190.00 100% 0 \$0.00 DISCOVER HOME LOANS, INC. GOTMORTGAGE.COM 1 \$510,967.65 5.65% 0 \$0.00 LOANLEADERS OF AMERICA, INC. MK LENDING, CORP 1 \$394,500.00 4.36% 0 \$0.00 NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION 1 \$289,000.00 3.2% 0 \$0.00 SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE SERVICE, INC. 1 \$94,369.81 4.02% 0 \$0.00 ALL WESTERN MORTGAGE I \$415,741.91 4.59% 0 \$0.00 ALL WESTERN MORTGAGE I \$415,924.39 17.7% 0 \$0.00 COUNTRY CLUB MORTGAGE I \$90,000.00 3.83% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE.COM 1 \$208,000.00 45.57% 0 \$0.00 SUNWEST MORTGAGE S	SUNWEST MORTGAGE	SUNWEST MORTGAGE

	CALIFORNIA LIMITED PARTNERSHIP	,				
Total		16	\$5,253,848.85	100% 0 \$0.00	0 \$	\$0.00
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01% 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78% 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63% 0 \$0.00	NA 0 \$	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24% 0 \$0.00	NA 0 \$	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01% 0 \$0.00	NA 0 \$	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76% 0 \$0.00	NA 0 \$	\$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57% 0 \$0.00	NA 0 \$	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69% 0 \$0.00	NA 0 \$	\$0.0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00		NA 0 \$	
<u> </u>	GENCOR MORTGAGE INC.	2	\$336,141.79	1.51% 0 \$0.00	NA 0 \$	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63% 0 \$0.00	NA 0 \$	\$0.0
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59% 0 \$0.00	NA 0 \$	\$0.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58% 0 \$0.00	NA 0 \$	\$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05% 0 \$0.00	NA 0 \$	\$0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85% 0 \$0.00	NA 0 \$	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00		NA 0 \$	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	2	\$248,800.00	1.12% 0 \$0.00	NA 0 \$	30.0

	COMPANY				
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1% 0 \$0.00	NA 0 \$0.00
Total		77	\$22,275,480.88	100% 0 \$0.00	0 \$0.00
	AMERICASH, A CALIFORNIA	——			
3138WPNR1	CORPORATION	1	\$197,000.00	0.88% 0 \$0.00	NA 0 \$0.00
3138WPNR1		2	\$197,000.00 \$828,317.85	0.88% 0 \$0.00 3.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A				
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A	2	\$828,317.85	3.69% 0 \$0.00	NA 0 \$0.00
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP,	2	\$828,317.85 \$1,030,000.00	3.69% 0 \$0.00 4.59% 0 \$0.00 3.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$828,317.85 \$1,030,000.00 \$813,700.00 \$3,390,859.00 \$247,000.00	3.69% 0 \$0.00 4.59% 0 \$0.00 3.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE	3 3 13	\$828,317.85 \$1,030,000.00 \$813,700.00 \$3,390,859.00	3.69% 0 \$0.00 4.59% 0 \$0.00 3.63% 0 \$0.00 15.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY FIRST FINANCIAL BANK N.A FIRST HALLMARK MORTGAGE CORP	2 3 3 13	\$828,317.85 \$1,030,000.00 \$813,700.00 \$3,390,859.00 \$247,000.00	3.69% 0 \$0.00 4.59% 0 \$0.00 3.63% 0 \$0.00 15.12% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.00
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY FIRST FINANCIAL BANK N.A FIRST HALLMARK MORTGAGE	2 3 3 13	\$828,317.85 \$1,030,000.00 \$813,700.00 \$3,390,859.00 \$247,000.00 \$215,600.00 \$588,000.00 \$417,000.00	3.69% 0 \$0.00 4.59% 0 \$0.00 3.63% 0 \$0.00 15.12% 0 \$0.00 1.1% 0 \$0.00 0.96% 0 \$0.00 2.62% 0 \$0.00 1.86% 0 \$0.00	NA 0 \$0.00
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY FIRST FINANCIAL BANK N.A FIRST HALLMARK MORTGAGE CORP FUNDING RESOURCES	2 3 3 13 1 1 3	\$828,317.85 \$1,030,000.00 \$813,700.00 \$3,390,859.00 \$247,000.00 \$215,600.00 \$588,000.00	3.69% 0 \$0.00 4.59% 0 \$0.00 3.63% 0 \$0.00 15.12% 0 \$0.00 1.1% 0 \$0.00 0.96% 0 \$0.00 2.62% 0 \$0.00	NA 0 \$0.00

GREENTREE MORTGAGE COMPANY, L.P. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,232,300.00	5.49%	0 \$0.00	NA 0 \$0.00
•	1			 	
	ı <u> </u>	\$172,222.54	0.77%	0 \$0.00	NA 0 \$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0 \$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3				NA 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0 \$0.00	NA 0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0 \$0.00	NA 0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0 \$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0\$0.00	NA 0 \$0.00
	89	\$22,430,158.49	100%	0 \$0.00	0 \$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$243,000.00	1.57%	0 \$0.00	NA 0 \$0.00
	CORPORATION HOME LOAN MORTGAGE COMPANY HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION WR STARKEY MORTGAGE LLP PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	CORPORATION HOME LOAN MORTGAGE COMPANY HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION WR STARKEY MORTGAGE LLP 2 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, 1 1 2 1 2 2 3 2 3 4 4 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CORPORATION	CORPORATION	CORPORATION

	CORPORATION	[]			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43% 0 \$0.00	NA 0 \$0.00
Total		58	\$15,510,277.66	100% 0 \$0.00	0 \$0.00
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00		NA 0 \$0.00
Total		13	\$3,583,550.00	100% 0 \$0.00	0 \$0.00
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,133,893.62	100% 0 \$0.00	0 \$0.00
3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,238,000.00	100% 0 \$0.00	0 \$0.00
3138WPNW0		15	\$3,184,400.00	83.09% 0 \$0.00	NA 0 \$0.00
		1			

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91% 0 \$0.00	NA 0 \$0.0
Total		18	\$3,832,400.00	100% 0 \$0.00	0 \$0.0
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23% 0 \$0.00	NA 0 \$0.0
Total		33	\$9,220,800.00	100% 0 \$0.00	0 \$0.0
3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100% 0 \$0.00	NA 0 \$0.0
Total		13	\$2,751,350.00	100% 0 \$0.00	0 \$0.0
3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64% 0 \$0.00	NA 0 \$0.0
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25% 0 \$0.00	NA 0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99% 0 \$0.00	NA 0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62% 0 \$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING	15	\$4,083,300.00	49.27% 0 \$0.00	NA 0 \$0.0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,286,984.53	100% 0 \$0.00	0 \$0.00
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00		NA 0 \$0.00
Total		5	\$1,521,600.00	100% 0 \$0.00	0 \$0.00
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,198,493.51	100% 0 \$0.00	0 \$0.00
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4% 0 \$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6% 0 \$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$83,000.00	1.09% 0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85% 0 \$0.0	00 NA(0\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28% 0 \$0.0	00 NA(\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41% 0 \$0.0	NA C	\$0.00
Total		42	\$7,637,049.32	100% 0 \$0.0	0 0	0 \$0.00
		$\overline{\square}$			1	<u> </u>
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37% 0 \$0.0	10 NAC	0\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00			\$0.00
Total		12	\$3,034,038.78	100% 0 \$0.0	0 0	0 \$0.00
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65% 0 \$0.0)0 NA(0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35% 0 \$0.0	00 NA(0\$0.00
Total		22	\$6,958,675.78	100% 0 \$0.0	0 0	0 \$0.00
3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05			0\$0.00
Total		13	\$3,246,420.05	100% 0 \$0.0	0 0	0 \$0.00
		\Box				<u> </u>
3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98% 0 \$0.0	00 NA(0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26% 0 \$0.0	NA C	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00			0,80.00
		1	\$77,000.00	2.02% 0 \$0.0	NA 0	0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,802,739.99	100% 0 \$0.00	0 \$0.00
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47% 0 \$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF	3	\$919,312.47	6.03% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99% 0 \$0.00	NA 0 \$0.00
Total		68	\$15,234,937.11	100% 0 \$0.00	0 \$0.00
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,298,197.73	100% 0 \$0.00	0 \$0.00
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$216,400.00	2.4% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00		NA 0 \$0.00
	EVERETT FINANCIAL	1	\$417,000.00		NA 0 \$0.00
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00		NA 0 \$0.00

LOAN ONE MORTGAGE CO.,	1	\$205,300.00	2.27% 0 \$0.00	NA 0 \$0.00
	1	\$282,000.00	3.12% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$201,607.82	2.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$176,000.00	1.95% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$264,000.00	- 11 - 1	NA 0 \$0.00
	1	\$246,000.00	2.72% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98% 0 \$0.00	NA 0 \$0.00
UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC	1	\$237,936.44		NA 0 \$0.00
	35	\$9,028,714.26	100% 0 \$0.00	0 \$0.00
CEDENIC DANK MA	1	\$202.000.00	7 2 5 2 0 0 0 0 0	274 0 00 00
		·	- 11 - 1	NA 0 \$0.00
			- 11 - 1	NA 0 \$0.00
·				NA 0 \$0.00 NA 0 \$0.00
·				
UNION	1	\$84,500.00	1.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$216,650.00	4.12% 0 \$0.00	NA 0 \$0.00
	1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
				NA 0 \$0.00
SUNMARK FEDERAL CREDIT	1	\$270,000.00 \$254,000.00	5.14% 0 \$0.00 4.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UNION	18	\$5.257.021.88	100% 080.00	0 \$0.00
		Ψυ,μυ, ηυμπιου	100 /ε υψυ.σσ	ψΨΨΨΨ
1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03% 0 \$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74% 0 \$0.00	NA 0 \$0.00
ALIANT BANK	1	\$282,000.00	0.77% 0 \$0.00	NA 0 \$0.00
ALLIED FIRST BANK	1	\$228,000.00	0.62% 0 \$0.00	NA 0 \$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING	ا. ا	4102 600 00	0.50/ 0.00	NA 000 00
CORPORATION	1	\$183,600.00 \$251,910.00	0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	INC. MANN MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE LLC NICOLET NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC. SEASIDE NATIONAL BANK & TRUST SI MORTGAGE COMPANY SMI LENDING INC STARION FINANCIAL SUMMIT MORTGAGE BANKERS INC UARK FEDERAL CREDIT UNION UNITED BANK INC CERTUS BANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA COLLINS COMMUNITY CREDIT UNION FRANKLIN AMERICAN MORTGAGE COMPANY MYERS PARK MORTGAGE, INC. PINNACLE BANK STARION FINANCIAL SUNMARK FEDERAL CREDIT UNION 1-800-EAST-WEST MORTGAGE COMPANY ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALIANT BANK ALLIED FIRST BANK AMERICA'S FIRST FEDERAL CREDIT UNION	INC. MANN MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE LLC NICOLET NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC. SEASIDE NATIONAL BANK & TRUST SI MORTGAGE COMPANY SMI LENDING INC STARION FINANCIAL SUMMIT MORTGAGE BANKERS INC UARK FEDERAL CREDIT UNION UNITED BANK INC 1 CERTUS BANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA COLLINS COMMUNITY CREDIT UNION FRANKLIN AMERICAN MORTGAGE COMPANY MYERS PARK MORTGAGE, INC. PINNACLE BANK STARION FINANCIAL SUMMARK FEDERAL CREDIT UNION 1 1 1 18 1-800-EAST-WEST MORTGAGE COMPANY ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALIANT BANK 1 ALLIED FIRST BANK AMERICA'S FIRST FEDERAL CREDIT UNION 1 1 ALIANT BANK ALLIED FIRST BANK AMERICA'S FIRST FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC.

BANK OF THE OZARKS	1	\$226,000.00	0.62% (\$0.00	NA 0 \$0.00
BANKFIRST FINACIAL	1	\$168,000.00	0.46% (00.02	NA 0 \$0.00
SERVICES	1	Ψ100,000.00	0.4070	σφο.σσ	11/1 Ο ΦΟ.ΟΟ
BANKSOUTH MORTGAGE	1	\$285,854.00	0.78%	\$0.00	NA 0 \$0.00
COMPANY, LLC				, i	
BLUFI LENDING CORP	1	\$292,000.00		\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$354,000.00	0.97% (NA 0 \$0.00
CAPITOL BANK	1	\$182,400.00	0.5%	\$0.00	NA 0 \$0.00
CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	\$0.00	NA 0 \$0.00
CERTUSBANK NA	4	\$1,012,205.77	2.77% (\$0.00	NA 0 \$0.00
CERTUSBANK, N.A.	8	\$2,082,798.00	5.7% (\$0.00	NA 0 \$0.00
CF BANK	1	\$381,000.00	1.04% (\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	\$0.00	NA 0 \$0.00
COLUMBIA STATE BANK	1	\$166,000.00	0.45%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$174,900.00	0.48%		NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	\$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%		NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	\$0.00	NA 0 \$0.00
EAGLEBANK	1	\$360,000.00	0.99% (\$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%		
EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	\$0.00	NA 0 \$0.00
F&M BANK	1	\$359,250.00	0.98% (\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK	1	\$174,500.00	0.48%	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.39% (\$0.00	NA 0 \$0.00
FIRST FEDERAL COMMUNITY		,			
BANK OF BUCYRUS	1	\$218,500.00	0.6%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43% (\$0.00	NA 0 \$0.00
FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%		NA 0 \$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.45% (\$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$150,600.00	0.41% (
r I i i i i i i i i i i i i i i i i i i	1	Ψ120,000.00	5.11/0	. 40.00	111 Ισφοίου

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

FIRST STATE BANK	1	\$128,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE	1	\$218,500.00	0.6% 0 \$0.00	NA 0 \$0.00
INC FOCUS BANK	1	\$127,558.00	0.35% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN	1			
MORTGAGE COMPANY	20	\$5,244,650.00	14.36% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	2	\$456,000.00	1.25% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$270,750.00	0.74% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$274,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68% 0 \$0.00	NA 0 \$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81% 0 \$0.00	NA 0 \$0.00
M&F BANK	1	\$142,500.00	0.39% 0 \$0.00	NA 0 \$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE SHOP LLC	1	\$243,750.00	0.67% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96% 0 \$0.00	NA 0 \$0.00
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC	1	\$399,384.12	1.09% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	5	\$1,116,600.00	3.06% 0 \$0.00	NA 0 \$0.00

1

\$311,600.00

0.85% 0 \$0.00

NA 0 \$0.00

PREMIER MORTGAGE

SERVICES, INC

	SERVICES, INC.				
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE	2	\$614,500.00	1.68% 0 \$0.00	NA 0 \$0.00
L	CORPORATION	2	,		
L	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL	1 1	\$188,000.00	0.51% 0 \$0.00	NA 0 \$0.00
L	CREDIT UNION	1	·		
 -	SERVISFIRST BANK	2	\$659,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	SOCIETY FINANCIAL	1	\$356,250.00	0.98% 0 \$0.00	NA 0 \$0.00
F	CORPORATION		,		, i
H	SOLERA NATIONAL BANK	2		1.24% 0 \$0.00	
H	SOUND CREDIT UNION	1	\$172,000.00		
<u> </u>	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	4000,00000		
L	THE ARLINGTON BANK	2	\$568,650.00	1.56% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91% 0 \$0.00	
L	THE FIRST STATE BANK	1	\$162,700.00	0.45% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56% 0 \$0.00	NA 0 \$0.00
L	THE PEOPLES BANK	1	\$131,425.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1			
	UNITED BANK INC.	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1		1.06% 0 \$0.00	
L	UNIVERSITY FEDERAL CREDIT UNION	1			
L	WATERFORD BANK, N.A.	1	\$155,200.00	0.43% 0 \$0.00	NA 0 \$0.00
L	WESTBURY BANK	1	\$211,000.00	0.58% 0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17% 0 \$0.00	
Total		145	\$36,513,787.43	100% 0 \$0.00	0 \$0.00
			Ī		
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC.	1	\$275,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92% 0 \$0.00	NA 0 \$0.00
L	EVERETT FINANCIAL INC	1	\$338,500.00	4.38% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17% 0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12% 0 \$0.00	NA 0 \$0.00
		1	\$499,500.00	6.46% 0 \$0.00	NA 0 \$0.00
					671

	GOLDEN EMPIRE MORTGAGE, INC						
	GREENCHOICE BANK	1	\$417,000.00	5.39%	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	\$0.00	NA	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	\$0.00	NA	\$0.00
	SENTE MORTGAGE	1	\$395,400.00	5.11%	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	\$0.00	NA	\$0.00
Total		25	\$7,736,936.77	100%	\$0.00		0 \$0.00
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	\$0.00	+	0 \$0.00
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%		NA	0 \$0.00
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	\$0.00	NA	0\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	\$0.00	NA	0 \$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	\$0.00	NA	\$0.00
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	\$0.00	NA	0 \$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	\$0.00	NA	0 \$0.00
	KENSINGTON BANK	1	\$64,000.00	4.09%	+ +		0 \$0.00
	MORRIS BANK	1	\$103,125.00	6.59%	_		0 \$0.00
Total		20	\$1,564,275.00	100%	\$0.00		0 \$0.00
							1.
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%			0 \$0.00
		1	\$119,581.37	7.13%	\$0.00	NA	0 \$0.00

	FIRST STATE BANK OF MIDDLEBURY						
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95% (0 \$0.00	NA (\$0.00
	NORTHERN STAR BANK	1	\$123,000.00	7.34% (0 \$0.00	NA (0.00
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09% (0 \$0.00	NAC	\$0.00
Total		13	\$1,676,831.37		0 \$0.00		0 \$0.00
					· <u> </u>		
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0 \$0.00	NA (\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0 \$0.00	NA (\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0 \$0.00	NA (\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00				\$0.00
<u> </u>	CRESCOM BANK	1	\$66,000.00	4.48% (0 \$0.00	NAC	0 \$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06				\$0.00
<u> </u>	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0 \$0.00	NAC	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00				\$0.00
<u> </u>	LEADERS CREDIT UNION	1	\$71,825.29	4.88% (0 \$0.00	NAC	0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00				\$0.00
<u> </u>	TRUPOINT BANK	1	\$100,000.00				\$0.00
<u> </u>	UNITED BANK	1	\$61,000.00			1	\$0.00
	WHITAKER BANK INC.	1	\$106,000.00			1	\$0.00
Total		17	\$1,472,957.17	100%	0 \$0.00	1 0	0 \$0.00
		\longleftrightarrow			'	1	↓
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0 \$0.00	NAC	\$0.00
<u> </u>	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79% (0 \$0.00	NAC	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95				\$0.00
Total		5	\$1,315,841.10	100%	0 \$0.00	 	\$0.00
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0 \$0.00	NA (0 \$0.00
	1ST CONSTITUTION	1	\$166,000.00	0.22% (0 \$0.00	NA (0.00\$
	3RD FED BANK	1	\$164,000.00				0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00		0 \$0.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0 \$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0 \$0.00	NA (\$0.00

AMARILLO NATIONAL BAN	K 1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUS OF THE CUMBERLANDS, A TENNESSEE CHARTERED BA	1	\$168,450.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UN	NION 1	\$158,889.77	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATION ASSOCIATION	NAL 6	\$1,013,674.28	1.34% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$151,300.00	0.2% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$655,400.00	0.87% 0 \$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$170,836.00	0.23% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$325,296.89	0.43% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$167,999.06	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$305,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BELCO COMMUNITY CREDI' UNION	T 1	\$151,330.32	0.2% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	Γ 4	\$650,360.00	0.86% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$309,118.26	0.41% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$323,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDI UNION	T 2	\$324,303.35	0.43% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDI UNION	IT 1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	, 1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	J 1	\$167,737.66	0.22% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANI	K 2	\$321,659.51	0.43% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	25	\$3,871,554.91	5.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	F 1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREI UNION	DIT 1	\$167,700.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$308,965.68	0.41% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CRED UNION	DIT 1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41%	0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$154,950.43		0 \$0.00	
CITIZENS NATL HENDERSON	1	\$152,800.00		0 \$0.00	
CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0 \$0.00	
CMG FINANCIAL	1	\$164,160.00		0 \$0.00	
COBALT MORTGAGE	2	\$308,800.00		0 \$0.00	
COLONIAL NATIONAL		·			
MORTGAGE, A DIVISION OF	1	\$168,860.22	0.22%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$152,000.00		0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$164,000.00		0 \$0.00	
COPPERMARK BANK	1	\$163,200.00	0.22%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC.	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$171,600.00	0.23%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00		0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%	0 \$0.00	
ENVISION CREDIT UNION	1	\$155,000.00	0.2%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23%	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$312,000.00	0.41%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$162,635.00		0 \$0.00	
GEORGIA CHARTERED BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$153,600.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21% 0.3	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21% 0 5	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$154,800.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0			Ш	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2% 0			т	\$0.00
FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23% 0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2% 0			Ш	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.21% 0			-	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22% 0	\$0.00	NA	0	\$0.00

FREMONT BANK	16	\$2,554,321.75	3.38% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$498,400.00	0.66% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$150,000.00	0.21 /6 0 \$0.00	1110 φ0.00
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$484,800.00	0.64% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$173,880.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$331,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$331,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$338,050.00	0.45% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$336,200.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$632,500.00	0.84% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$160,781.32	0.21% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$160,244.80	0.21% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$314,579.71	0.42% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$156,294.35	0.21% 0 \$0.00	NA 0 \$0.00

	LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL	1	¢1.62.200.00	0.22% 0.00	NIA O CO OO
	CREDIT UNION	1	\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MARION COUNTY STATE BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC.	1	\$170,000.00		
	MERIDIAN BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	METCALF BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	NAPUS FCU	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	2	\$336,800.00	0.45% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	2	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$163,445.00	0.22% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$170,736.83	0.23% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$152,550.00	0.2% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	·		
	MORTGAGE, LLC	1	\$158,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL		·		
	ASSOCIATION	1	\$170,970.00	0.23% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	3	\$487,600.00	0.64% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
L	DU 111001 00				

PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23% 0 \$0.0	0 NA	0 \$0.00
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43% 0 \$0.0	0 NA	0 \$0.00
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21% 0 \$0.0		0 \$0.00
PREMIERBANK	1	\$171,025.00	0.23% 0 \$0.0	0 NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2% 0 \$0.0	0 NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23% 0 \$0.0	0 NA	0 \$0.00
RCB BANK, A CORPORATION	1	\$165,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63% 0 \$0.0	0 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4% 0 \$0.0	0 NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2% 0 \$0.0		0 \$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00
ROUND TOP STATE BANK	1	\$169,243.49	0.22% 0 \$0.0	0 NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27% 0 \$0.0	0 NA	0 \$0.00
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00
SAFE CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.0	0 NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2% 0 \$0.0	0 NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6% 0 \$0.0	0 NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21% 0 \$0.0	0 NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21% 0 \$0.0		0 \$0.00
SECURITY STATE BANK	1	\$156,500.00	0.21% 0 \$0.0	0 NA	0 \$0.00
SEVERN SAVINGS BANK	1	\$154,100.00	0.2% 0 \$0.0	0 NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04% 0 \$0.0	0 NA	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21% 0 \$0.0	0 NA	0 \$0.00
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63% 0 \$0.0	0 NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00
ST.MARY'S BANK	1	\$155,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$1,303,046.61	1.72% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	\$157,000,00	0.21% 0.80.00	NA 0 \$0.00
	1	Ψ137,000.00	0.21 /0 0 φ0.00	111 το φο.σο
	3	\$498,681.00	0.66% 0 \$0.00	NA 0 \$0.00
	2	·		
	2	\$331,942.81	0.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$161,769.64	0.21% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
i	1	\$170,000,00	0.22% 0.\$0.00	NA 0 \$0.00
i	1	·		
AMBOY	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF	1	\$149,325.82	0.2% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL	1	¢170,000,00	0.22% 0.50.00	NA 0 \$0 00
BANK ISAOA	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$310,680.81	0.41% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,111,817.85	1.47% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$172,919.29	0.23% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	7	\$1,131,476.31	1.5% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$169,882.01	0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL				
CREDIT UNION	2	\$339,100.00	0.45% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF FLORENCE STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPNY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF WYOMING THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN THE PARK BANK THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A	STATE BANK OF FLORENCE STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPNY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF WYOMING THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN THE PARK BANK THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE UMPQUA BANK 7 UNION SAVINGS BANK 1 UNION SAVINGS BANK 7 UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION 1 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 UNIVEST BANK AND TRUST CO 1 VALLEY NATIONAL BANK 17 VAN DYK MORTGAGE CORPORATION, A 2	STATE BANK OF FLORENCE 1 \$157,000.00 STEARNS LENDING INC. 8 \$1,303,046.61 STOCKMAN BANK OF MONTANA 1 \$157,000.00 SWBC MORTGAGE CORPORATION 3 \$498,681.00 TALMER BANK AND TRUST 2 \$331,942.81 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$161,769.64 THE ADIRONDACK TRUST COMPNY 1 \$164,500.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 THE FIRST NATIONAL BANK 1 \$170,000.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$168,000.00 THE FIRST NATIONAL BANK OF WYOMING 1 \$168,000.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$170,000.00 THE LENDING COMPANY, INC 1 \$150,000.00 THE NATIONAL BANK OF WAUPUN 1 \$165,000.00 THE PARK BANK 2 \$310,680.81 THIVENT FEDERAL CREDIT UNION 1 \$160,000.00 TOWER FEDERAL CREDIT UNION 2 \$343,002.47 TRUSTONE 1 \$160,000.00 <t< td=""><td> STATE BANK OF FLORENCE</td></t<>	STATE BANK OF FLORENCE

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

	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$169,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$156,900.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$808,225.00	1.12% 0 \$0.00	NA 0 \$0.00
Total		470		100% 0 \$0.00	0 \$0.00
31417F2B3	IST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$65,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	2	\$103,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$88,502.30	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMOCO CREDIT UNION	1	\$43,125.00	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHOR D BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00

ARKANSAS FEDERAL CREDIT UNION				
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53% 0 \$0.00	NA 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$494,056.00	1.63% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$77,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	2	\$107,730.33	0.36% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$51,637.31	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$39,722.44	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$84,750.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	4	\$228,500.00	0.75% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$22,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$128,223.76	0.42% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$199,500.00	0.66% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91% 0 \$0.00	NA 0 \$0.00
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$45,600.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	2	\$106,397.96	0.35% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5% 0 \$0.00	NA 0 \$0.00

·				
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$135,800.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$80,300.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$55,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$138,026.20	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$154,500.00	0.51% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$73,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$59,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47% 0 \$0.00	NA 0 \$0.00

EMI COM EMI EMI UNI ENV ESB COF	GUQUE BANK AND TRUST GRANT MORTGAGE MPANY, INC PIRE BANK POWER FEDERAL CREDIT	1 1 1	\$77,900.00 \$49,779.71	0.26% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COM EMI EMI UNI ENV ESB COF	IPANY, INC PIRE BANK	1	\$49,779.71	0.16% 0 \$0.00	NA 0 \$0.00
EMI EMI UNI ENV ESB COF	PIRE BANK	1		1.1,	
EMI UNI ENV ESB COF		1	¢<4.100.00	0.210/ 0.00 00	NIA 0 00 00
UNI ENV ESB COF	OWER FEDERAL CREDIT		\$64,100.00	0.21% 0 \$0.00	NA 0 \$0.00
ESB COF	ON	2	\$104,300.00	0.34% 0 \$0.00	NA 0 \$0.00
COR	ISION CREDIT UNION	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FINANCIAL, A BANKING PORATION	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RETT FINANCIAL INC, DBA REME LENDING	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
EVE	RGREEN CREDIT UNION	1	\$81,219.00	0.27% 0 \$0.00	NA 0 \$0.00
EXC INC	EL MORTGAGE SERVICING,	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAA	CREDIT UNION	1	\$64,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAR	MERS SAVINGS BANK	1	\$66,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FAR	MERS STATE BANK	1	\$58,824.49	0.19% 0 \$0.00	NA 0 \$0.00
FCB LLC	MORTGAGE PARTNERS,	1	\$74,669.56	0.25% 0 \$0.00	NA 0 \$0.00
FIRS	ST AMERICAN BANK	1	\$74,662.90	0.25% 0 \$0.00	NA 0 \$0.00
FIRS	ST BANK & TRUST	1	\$70,320.00	0.23% 0 \$0.00	NA 0 \$0.00
	ST BANK D/B/A FIRST BANK RTGAGE	1	\$52,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ST BANK OF WYOMING, ISION OF GLACIER BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ST BANKERS TRUST MPANY, N.A.	1	\$38,356.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRS	ST CENTRAL STATE BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ST CITIZENS' FEDERAL DIT UNIO	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	T COMMUNITY CREDIT ON OF BELOIT	1	\$46,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	OT COMMUNITY FEDERAL DIT UNION	2	\$163,660.00	0.54% 0 \$0.00	NA 0 \$0.00
	ST COMMUNITY RTGAGE, INC.	1	\$81,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	ST FEDERAL BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	T FEDERAL BANK OF THE WEST	3	\$150,316.80	0.5% 0 \$0.00	NA 0 \$0.00
FIRS	ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRS	ST FLIGHT FCU	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRS	ST MIDWEST BANK	1	\$68,773.87	0.23% 0 \$0.00	NA 0 \$0.00
EID	ST MORTGAGE COMPANY,	4	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$77,596.99	0.26% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$108,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21% 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1% 0 \$0.00	1 1 1 1
FULTON BANK, N.A.	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25% 0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$80,250.00	0.27% 0 \$0.00	NA 0 \$0.00

GRAND BANK					
GREAT WESTERN BANK 5 \$286,600.00 0.95% 0 \$0.00 NA 0 \$0.00	GRAND BANK	1	\$83,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL 1 S82,500.00 0.27% 0.50.00 NA 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES	GREAT WESTERN BANK	5	\$286,600.00	0.95% 0 \$0.00	NA 0 \$0.00
UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY I \$57,900.00 GUARANTY TRUST COMPANY I \$237,500.00 JR \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REALTH AND EDUCATION FCU I \$82,800.00 JR \$0.00 HEALTH AND EDUCATION FCU I \$82,800.00 JR \$0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION I \$75,000.00 JR \$0 \$0.00 NA 0 \$0.00 HELEAN COMMUNITY CREDIT UNION HICKORY POINT BANK & 1 \$25,000.00 HOME FEDERAL BANK I \$25,000.00 JR \$0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK J \$150,550.00 JR \$0 \$0.00 NA 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK J \$72,000.00 HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION HONOR CREDIT UNION HORIZON BANK N A J \$150,050.00 JR \$0 \$0.00 NA 0 \$0.00 HORIZON BANK NA J \$150,050.00 JR \$0 \$0.00 NA 0 \$0.00 HORIZON BANK NA J \$150,050.00 JR \$0 \$0.00 NA 0 \$0.00 HORIZON BANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE POLICE FEDERAL CREDIT UNION S \$44,945.00 JR \$0.00 JR \$0.00 JR \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK J \$150,050.00 JR \$0.00 JR \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK J \$150,050.00 JR \$0.00 JR \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION JR \$64,311.97 JR \$0.00 J		1	\$82,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY 1 \$57,900.00 0.19% \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$237,500.00 0.78% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$259,668.67 0.86% 0 \$0.00 NA 0 \$0.00 HEALTH AND EDUCATION FCU 1 \$82,800.00 0.27% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HELENA COMMUNITY CREDIT 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK & 1 \$25,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 5 \$340,500.00 1.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$77,000.00 0.5% 0 \$0.00 NA 0 \$0.00 HOME LAND FEDERAL SAVINGS BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HONG CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 2 \$137,000.00 0.49% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 3 \$111,500.00 0.57% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$171,500.00 0.25% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.25% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDER STATE		2	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, INC. 3 \$237,300.00 0.78% 050.00 NA 0 050.00 HA 0 50.00 HEALTH AND EDUCATION FCU 1 \$82,800.00 0.27% 050.00 NA 0 50.00 HEARTLAND CREDIT UNION 1 \$66,000.00 0.22% 050.00 NA 0 50.00 HEARTLAND CREDIT UNION 1 \$75,000.00 0.25% 050.00 NA 0 50.00 HELENA COMMUNITY CREDIT 1 \$75,000.00 0.25% 050.00 NA 0 50.00 HICKORY POINT BANK & 1 \$25,000.00 0.08% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 2 \$150,550.00 0.5% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS BANK 2 \$148,010.00 0.49% 0 50.00 NA 0 50.00 HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA 1 \$72,000.00 0.24% 0 50.00 NA 0 50.00 HONG CREDIT UNION 1 \$84,000.00 0.28% 0 50.00 NA 0 50.00 HORIZON BANK NA 2 \$137,000.00 0.45% 0 50.00 NA 0 50.00 HORIZON BANK NA 2 \$137,000.00 0.45% 0 50.00 NA 0 50.00 HORIZON BANK NA 2 \$137,000.00 0.45% 0 50.00 NA 0 50.00 HORIZON BANK NA 2 \$113,500.00 0.37% 0 50.00 NA 0 50.00 IDEBIABANK MORTGAGE 2 \$113,500.00 0.26% 0 50.00 NA 0 50.00 ILLINOIS NATIONAL BANK, A 1 \$80,000.00 0.26% 0 50.00 NA 0 50.00 ILLINOIS NATIONAL BANK, A 1 \$80,000.00 0.26% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,311.97 0.21% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,311.97 0.21% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 2 \$106,100.00 0.35% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 2 \$106,100.00 0.25% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,311.97 0.21% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,311.97 0.21% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,311.97 0.21% 0 50.00 NA 0 50.00 INLAND HOME MORTGAGE 1 \$64,311.97 0.21% 0 50.0	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19% 0 \$0.00	NA 0 \$0.00
HEALTH AND EDUCATION FCU		3	\$237,500.00	0.78% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86% 0 \$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$25,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 5 \$340,500.00 1.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$150,550.00 0.5% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$148,010.00 0.49% 0 \$0.00 NA 0 \$0.00 HOME LAND FEDERAL SAVINGS BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$72,000.00 0.28% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$150,050.00 0.5% 0 \$0.00 NA 0 \$0.00 HORIZON BANK MORTGAGE 2 \$113,500.00 0.37% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$106,100.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STA	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION HICKORY POINT BANK & 1 \$25,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK & 1 \$25,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 5 \$340,500.00 1.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$150,550.00 0.5% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$148,010.00 0.49% 0 \$0.00 NA 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$84,000.00 0.28% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N.A. 2 \$150,050.00 0.5% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$113,500.00 0.37% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 2 \$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.24% 0 \$0.0	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUST		1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK 2 \$150,550.00 0.5% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$148,010.00 0.49% 0 \$0.00 NA 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$84,000.00 0.28% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$84,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$150,050.00 0.5% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$113,500.00 0.37% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE 1 \$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOMELATION 1 \$10.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$		1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK	HOME FEDERAL BANK	5	\$340,500.00	1.12% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION S84,000.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$150,550.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK, A LOUISIANA 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$150,050.00 0.5% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$113,500.00 0.37% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$149,445.00 0.49% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE 1 \$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE SAVINGS & 1 \$31,250.00 0.19% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK	BANK, A LOUISIANA	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A. 2	HONOR CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	HORIZON BANK N A	2	\$137,000.00	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$113,500.00 0.37% 0 \$0.00 NA 0 \$0.00	HORIZON BANK, N.A.	2	\$150,050.00	0.5% 0 \$0.00	NA 0 \$0.00
UNION		2	\$113,500.00	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$80,000.00 0.26% 0\$0.00 NA 0 \$0.00		2	\$149,445.00	0.49% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$58,300.00 0.19% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$72		1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE 1 \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$58,300.00 0.19% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$64,311.97	0.21% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION 2 \$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00	INDEPENDENT BANK	3	\$171,500.00	0.57% 0 \$0.00	
CORPORATION 2 \$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$58,300.00 0.19% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00	INLAND HOME MORTGAGE	1	\$64,290.50	0.21% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK 1 \$58,300.00 0.19% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$106,100.00	0.35% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & 1 \$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IUKA STATE BANK 1 \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00	IOWA STATE BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LOAN ASS 1	IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$31,250.00	0.1% 0 \$0.00	NA 0 \$0.00
	IUKA STATE BANK	1	\$53,558.43	0.18% 0 \$0.00	
JEFFERSON BANK OF MISSOURI 2 \$105,950.00 0.35% 0 \$0.00 NA 0 \$0.00	JACKSON COUNTY BANK	1	\$72,000.00		
	JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35% 0 \$0.00	NA 0 \$0.00

		1	1		
KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%		
KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$79,640.43	0.26%		NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0.00\$	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0.00\$	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0.00\$	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$81,871.00	0.27%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$158,977.65	0.53%	_	NA 0 \$0.00
MARINE CREDIT UNION	1	\$78,000.00	0.26%	0.00\$	NA 0 \$0.00
MARQUETTE BANK	1	\$44,000.00	0.15%	0.00\$	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$65,000.00	0.21%	\$0.00	NA 0 \$0.00
METRO BANK	1	\$58,000.00	0.19%	0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	00.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$34,055.78	0.11%	\$0.00	NA 0 \$0.00
MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	0.00\$	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	0.00\$	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$75,200.00	0.25%	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0.00	NA 0 \$0.00
NCB, FSB	1	\$63,000.00	0.21%	0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$67,500.00	0.22%	0\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$123,500.00	0.41%		
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28%	\$0.00	
				-	

NORTH ADAMS STATE BANK	1	\$66,811.99		0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$66,000.00	0.22%	0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$75,900.00	0.25%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27%	0 \$0.00	NA 0 \$0.00
ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$59,000.00	0.19%	0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$40,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$42,800.00	0.14%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$165,200.00	0.55%	0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$211,936.00	0.7%	0 \$0.00	NA 0 \$0.00
PRIMEWESTMORTGAGE	1	\$60,600.00		0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$66,000.00		0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$72,250.00	0.24%	0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00		0 \$0.00	
				_	

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$49,600.00	0.16%		
RIVER VALLEY BANK	1	\$60,000.00		\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%		
ROYAL BANK	2	\$119,200.00	0.39%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$79,640.43	0.26%		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%		
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%		
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	\$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$45,000.00	0.15%	0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	_	NA 0 \$0.00
SECURITY BANK	1	\$70,410.00	0.23%	_	NA 0 \$0.00
SECURITY NATIONAL BANK	1	\$70,584.48	0.23%		
SECURITY SAVINGS BANK	1	\$76,500.00	0.25%		NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41%		
SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51%	\$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76%	\$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	\$0.00	
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%		
STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$301,448.45	1%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%		
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	\$0.00	NA 0 \$0.00

		Ī		
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND				
MERCHANTS NATIONAL	3	\$211,617.48	0.7% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2	\$141,959.07	0.47% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	8	\$547,211.23	1.81% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$73,500.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	1	\$79,000.00	0.26% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$378,642.65	1.27% 0 \$0.00	NA 0 \$0.00
	Ŭ	÷=::,:::		

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

Total		474	\$30,271,457.43	100% 0 \$0.00	0 \$0.0
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06% 0 \$0.00	NA 0 \$0.0
	1ST UNITED BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15% 0 \$0.00	NA 0 \$0.0
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09% 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$73,910.33	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.0
		1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION				
ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$62,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$1,215,686.47	1.64% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$167,300.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$72,700.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$73,250.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$125,025.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$123,887.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	14	\$833,206.76	1.12% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$80,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$55,518.70	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$59,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$216,350.00	0.29% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$208,908.14	0.28% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BESSER CREDIT UNION	2	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00
 				

В	LACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%		
В	LACKHAWK BANK	2	\$96,100.00	0.13%	\$0.00	NA 0 \$0.00
	LACKHAWK COMMUNITY REDIT UNION	9	\$602,100.00	0.81%	\$0.00	NA 0 \$0.00
В	LUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	\$0.00	NA 0 \$0.00
В	LUELEAF LENDING, LLC	1	\$73,000.00	0.1%	\$0.00	NA 0 \$0.00
В	NYMELLON	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00
В	ORDER STATE BANK	1	\$79,170.71	0.11%	\$0.00	NA 0 \$0.00
	REMER BANK NATIONAL SSOCIATION	1	\$75,300.00	0.1%	\$0.00	NA 0 \$0.00
В	ROKAW CREDIT UNION	2	\$152,500.00	0.21%	\$0.00	NA 0 \$0.00
В	UENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	\$0.00	NA 0 \$0.00
В	USEY BANK,	3	\$154,673.49	0.21%	\$0.00	NA 0 \$0.00
	U. MORTGAGE SERVICES, IC.	1	\$68,650.00	0.09%	\$0.00	NA 0 \$0.00
C	ALCITE CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA 0 \$0.00
C	AMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
C	APITAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00
	ARDINAL FINANCIAL OMPANY, L.P.	2	\$133,000.00	0.18%	\$0.00	
C	ARROLLTON BANK	5	\$326,360.73	0.44%	\$0.00	NA 0 \$0.00
C.	ASHCALL, INC.	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
	ENTENNIAL BNAK, A ORPORATION	1	\$78,449.34	0.11%	\$0.00	NA 0 \$0.00
C	ENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	\$0.00	NA 0 \$0.00
C.	ENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	\$0.00	NA 0 \$0.00
C.	ENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	\$0.00	NA 0 \$0.00
	ENTRAL MINNESOTA CREDIT NION	1	\$70,000.00	0.09%		
C	ENTRAL STATE BANK	2	\$115,675.00	0.16%	\$0.00	NA 0 \$0.00
C	ENTRAL TRUST BANK	2	\$81,375.00	0.11%	\$0.00	NA 0 \$0.00
C	ENTRUE BANK	1	\$38,600.00	0.05%	\$0.00	NA 0 \$0.00
C	ENTURY LENDING COMPANY	2	\$142,500.00	0.19%	\$0.00	NA 0 \$0.00
C	ES CREDIT UNION	1	\$57,371.37	0.08%	\$0.00	NA 0 \$0.00
	ESSNA EMPLOYEES CREDIT NION	1	\$62,722.43	0.08%	\$0.00	NA 0 \$0.00
	HARTWAY FEDERAL CREDIT NION	1	\$83,000.00	0.11%	\$0.00	NA 0 \$0.00
C	HEMICAL BANK	7	\$396,500.00	0.53%	\$0.00	NA 0 \$0.00
	ITADEL FEDERAL CREDIT NION	1	\$69,685.38	0.09%	\$0.00	NA 0 \$0.00
C	ITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	\$0.00	NA 0 \$0.00
C	ITIZENS BANK	2	\$163,600.00	0.22%	\$0.00	NA 0 \$0.00
C	ITIZENS FIRST BANK	5	\$314,485.64	0.42%	\$0.00	NA 0 \$0.00
	ITIZENS FIRST WHOLESALE ORTGAGE CO.	2	\$110,000.00	0.15%	\$0.00	NA 0 \$0.00

CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$135,375.00	0.18% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$58,152.80	0.08% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$40,700.00	0.05% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21% 0 \$0.00	NA 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	3	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	5	\$328,350.00	0.44% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$76,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$78,851.06	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00

CREDIT UNION OF AMERICA	4	\$257,903.80	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$58,466.26	0.08% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,465.52	0.19% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	2	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34% 0 \$0.00	NA 0 \$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$39,920.00	0.05% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$70,680.89	0.1% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$108,200.00	0.15% 0 \$0.00	NA 0 \$0.00

EQUITY RESOURCES, INC.	1	\$75,800.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$74,600.00	0.1% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$81,308.15	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$124,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$159,450.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$67,300.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$56,751.37	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIMI INC.	3	\$157,565.16	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$74,672.85	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$146,950.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00

FIRST COMMERICAL BANK, N.A.						
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$100,837.46	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$146,506.00		0 \$0.00		\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00		0 \$0.00		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43		0 \$0.00		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15%	0 \$0.00	NA C	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00		0 \$0.00		\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	5	\$315,205.31	0.42%	0 \$0.00	NA 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35		0 \$0.00		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31%	0 \$0.00	NA C	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41%	0 \$0.00	NA C	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71		0 \$0.00		\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0 \$0.00	NA C	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00

CAITAL MORTGAGE CORP				
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$62,590.85	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$63,513.25	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05% 0 \$0.00	NA 0 \$0.00
FIRSTRUST	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$81,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	2	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$152,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$350,400.00	0.47% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$147,899.59	0.2% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00

GMFS LLC	4	\$272,400.00	0.37% 0 \$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY	1	\$78,100.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
GREAT SOUTHERN BANK	1	\$72,500.00	0.1% 0 \$0.00	
GREAT WESTERN BANK	9	\$537,505.00	0.72% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42% 0 \$0.00	
GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,550.00	0.39% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$244,564.56	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$54,400.00	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$77,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$279,111.00	0.38% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	4	\$270,230.00	0.36% 0 \$0.00	t
HORICON BANK	1	\$75,300.00	0.1% 0 \$0.00	
HORIZON BANK, N.A.	3	\$189,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09% 0 \$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$47,500.00	0.06% 0 \$0.00	NA 0 \$0.00

INDEPEN	NDENT BANK	16	\$1,041,856.00	1.4% 0 \$0.00	NA 0 \$0.00
INDIANH	HEAD CREDIT UNION	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INTERCI	TY STATE BANK	2	\$131,105.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA BA CORPOR	ANKERS MORTGAGE	5	\$314,550.00	0.42% 0 \$0.00	NA 0 \$0.00
	ATION ATE BANK	3	\$235,207.11	0.32% 0 \$0.00	NA 0 \$0.00
	TATE SAVINGS BANK	1	\$31,165.00	0.04% 0 \$0.00	NA 0 \$0.00
i i	TATE BANK	2	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	IS FEDERAL SAVINGS &		\$131,300.00		
LOAN AS		2	\$130,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	MUNITY BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ATE BANK	1	\$41,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JEFFERS	ON BANK OF MISSOURI	2	\$104,607.92	0.14% 0 \$0.00	NA 0 \$0.00
JONAH E STATE B	BANK OF WYOMING, A ANK	1	\$44,250.00	0.06% 0 \$0.00	NA 0 \$0.00
JONES N TRUST C	ATIONAL BANK &	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00
JONESTO COMPAN	OWN BANK & TRUST NY OF J	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	STATE UNIVERSITY L CREDIT UNION	1	\$42,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KENT CO	OUNTY CREDIT UNION	2	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00
KERN SC CREDIT	CHOOLS FEDERAL UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	INGS BANK	1	\$76,653.92	0.1% 0 \$0.00	NA 0 \$0.00
	TTE AMBASSADOR	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ORTGAGE COMPANY,	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND/HO	OME FINANCIAL ES, A CALIFORNIA ATION	2	\$130,400.00	0.18% 0 \$0.00	NA 0 \$0.00
LANDMA	ARK CREDIT UNION	4	\$226,863.61	0.31% 0 \$0.00	NA 0 \$0.00
LAYTON	STATE BANK	2	\$163,250.00	0.22% 0 \$0.00	NA 0 \$0.00
LBS FINA	ANCIAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY	BANK	3	\$214,089.85	0.29% 0 \$0.00	NA 0 \$0.00
LIBERTY	BANK AND TRUST	1	\$37,932.14	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY	Y NATIONAL BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LINCOL	N SAVINGS BANK	3	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LINN AR	EA CREDIT UNION	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOGAN I CORPOR	FINANCE ATION	1	\$53,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	S SAVINGS BANK	1	\$77,700.00	0.1% 0 \$0.00	NA 0 \$0.00
MAINST	REET CREDIT UNION	1	\$58,700.00	0.08% 0 \$0.00	NA 0 \$0.00
MANUFA	ACTURERS BANK & OMPANY	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	KETA STATE BANK	1	\$46,000.00	0.06% 0 \$0.00	NA 0 \$0.00
		*	+ .5,555.55	υ.υυ,υ φυισο	- 12 2 0 0 0 0 0

 			· · · · · · · · · · · · · · · · · · ·	
MARINE BANK	2	\$126,444.66	0.17% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	2	\$114,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$121,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$64,707.86	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08% 0 \$0.00	NA 0 \$0.00
 MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16% 0 \$0.00	NA 0 \$0.00
 MIDLAND STATES BANK	4	\$250,755.05	0.34% 0 \$0.00	NA 0 \$0.00
 MIDSTATES BANK, NA	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05% 0 \$0.00	NA 0 \$0.00
 MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$413,373.26	0.56% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$79,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$65,993.40	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$59,209.98	0.08% 0 \$0.00	NA 0 \$0.00

MY COMMUNITY FEDERAL CREDIT UNION				
NAPUS FCU	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$68,800.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32% 0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	2	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$143,280.38	0.19% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$67,570.62	0.09% 0 \$0.00	NA 0 \$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$48,300.00	0.06%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY	1	\$69,300.00	0.09%		
RESOURCES, INC.		·		· ·	
PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29%		
PEOPLES BANK	1	\$59,500.00	0.08%	0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1%	0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%		
PIONEER CREDIT UNION	2	\$155,600.00	0.21%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$146,776.00	-	0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58		0 \$0.00	
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15%		
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22%	0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07%		
PREMIERBANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37%		
PRINCIPAL MORTGAGE LLC	1	\$73,500.00		0 \$0.00	
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15%		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$81,800.00	0.11%	0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09%	0 \$0.00	
RABOBANK, N.A.	1	\$40,500.00	0.05%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17%		
RCB BANK, A CORPORATION	1	\$74,000.00	0.1%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11% (0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00		0 \$0.00	
RELIANCE STATE BANK	1	\$78,400.00	0.11%	0.00	NA 0 \$0.00

			ı		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1%	0\$0.00	NA 0 \$0.00
RENASANT BANK	5	\$326,950.00	0.44%	0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	2	\$120,000.00	0.16%		
RIDDELL NATIONAL BANK	1	\$46,790.84	0.06%		NA 0 \$0.00
RIVER BANK	1	\$64,806.99	0.09%	_	NA 0 \$0.00
RIVER CITIES BANK	1	\$60,000.00	0.08%	_	NA 0 \$0.00
RIVER VALLEY BANK	3	\$170,150.00	0.23%		
RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%		NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06%		
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ROYAL BANK	3	\$175,200.00	0.24%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$125,716.13	0.17%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19%	0 \$0.00	
SAFE CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$83,710.00	0.11%	0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNON	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$62,000.00	0.08%	0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17%	0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$78,017.00	0.1%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2%	0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	2	\$105,000.00	0.14%	0\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$271,500.00	0.37%	0 \$0.00	NA 0 \$0.00

1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.00
12	\$823,597.17	1.11%	0 \$0.00	NA 0 \$0.00
1	\$80,500.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$48,092.76	0.06%	0 \$0.00	NA 0 \$0.00
1	\$39,348.07	0.05%	0 \$0.00	NA 0 \$0.00
1	\$43,500.00		_	
1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$45,400.00	0.06%	0 \$0.00	NA 0 \$0.00
2	\$121,000.00	0.16%	0 \$0.00	NA 0 \$0.00
12	\$848,687.24	1.14%	0 \$0.00	
2	\$104,000.00	0.14%	0 \$0.00	
4	\$235,505.00	0.32%	0 \$0.00	NA 0 \$0.00
2	\$102,616.02	0.14%	0 \$0.00	NA 0 \$0.00
1	\$38,000.00	0.05%	0 \$0.00	NA 0 \$0.00
3	\$203,650.00			
2	\$146,700.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$60,400.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$50,400.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$76,000.00			
1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$117,743.80	0.16%	0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$60,393.54	0.08%	0 \$0.00	NA 0 \$0.00
1	\$44,000.00			
1	\$42,000.00	0.06%	0\$0.00	NA 0 \$0.00
1	\$53,000.00			
1	\$68,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 2 12 2 4 2 1 1 1 1 1 1 1 1	12 \$823,597.17 1 \$80,500.00 1 \$48,092.76 1 \$39,348.07 1 \$43,500.00 1 \$62,000.00 1 \$45,400.00 2 \$121,000.00 12 \$848,687.24 2 \$104,000.00 4 \$235,505.00 2 \$102,616.02 1 \$38,000.00 1 \$50,000.00 1 \$50,000.00 1 \$76,000.00 1 \$73,000.00 1 \$73,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$50,000.00 1 \$70,000.00	12 \$823,597.17 1.11% 1 \$80,500.00 0.11% 1 \$48,092.76 0.06% 1 \$39,348.07 0.05% 1 \$43,500.00 0.06% 1 \$62,000.00 0.08% 1 \$45,400.00 0.06% 2 \$121,000.00 0.16% 12 \$848,687.24 1.14% 2 \$104,000.00 0.14% 4 \$235,505.00 0.32% 2 \$102,616.02 0.14% 1 \$38,000.00 0.05% 3 \$203,650.00 0.27% 2 \$146,700.00 0.2% 1 \$50,000.00 0.07% 1 \$50,400.00 0.08% 1 \$76,000.00 0.1% 1 \$73,000.00 0.1% 1 \$70,000.00 0.07% 1 \$50,000.00 0.07% 1 \$50,000.00 0.07% 1 \$50,000.00 0.06% 1 \$44,000.00 0.06% 1 <td< td=""><td>12 \$823,597.17 1.11% 0 \$0.00 1 \$80,500.00 0.11% 0 \$0.00 1 \$48,092.76 0.06% 0 \$0.00 1 \$39,348.07 0.05% 0 \$0.00 1 \$43,500.00 0.06% 0 \$0.00 1 \$62,000.00 0.06% 0 \$0.00 2 \$121,000.00 0.16% 0 \$0.00 2 \$104,000.00 0.14% 0 \$0.00 2 \$104,000.00 0.14% 0 \$0.00 2 \$102,616.02 0.14% 0 \$0.00 3 \$203,650.00 0.27% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,400.00 0.07% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.00% 0 \$0.00</td></td<>	12 \$823,597.17 1.11% 0 \$0.00 1 \$80,500.00 0.11% 0 \$0.00 1 \$48,092.76 0.06% 0 \$0.00 1 \$39,348.07 0.05% 0 \$0.00 1 \$43,500.00 0.06% 0 \$0.00 1 \$62,000.00 0.06% 0 \$0.00 2 \$121,000.00 0.16% 0 \$0.00 2 \$104,000.00 0.14% 0 \$0.00 2 \$104,000.00 0.14% 0 \$0.00 2 \$102,616.02 0.14% 0 \$0.00 3 \$203,650.00 0.27% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,400.00 0.07% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.00% 0 \$0.00

THE NORTHUMBERLAND NATIONAL BANK				
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$238,227.07	0.32% 0 \$0.00	NA 0 \$0.00
THE SEYMOUR BANK	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.00
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$288,699.62	0.39% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6	\$301,796.42	0.41% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	37	\$2,378,670.17	3.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$522,272.25	0.7% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIWYO FCU	1	\$82,236.08	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$200,724.09	0.27% 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09% 0 \$0.00	

	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	3			0 \$0.00	
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71		0 \$0.00	
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,082,619.38	1.5%	0 \$0.00	NA 0 \$0.00
Total		1,145	\$74,336,248.04	100%	0 \$0.00	0 \$0.00
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.0=44	0 \$0.00	NA 0 \$0.00

	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16%	0 \$0.0	0 NA	0.5	\$0.00
	AKT AMERICAN CAPITAL,INC.	1	\$253,500.00	0.1%	0 \$0.0	0 NA	0.5	\$0.00
	ALASKA USA MORTGAGE	2	¢472.509.02	0.19%	0,00	O NA	Λ (to 00
	COMPANY, LLC	2	\$473,598.93	0.19%	0,50.0	U NA	US	\$0.00
	ALLIANCE FINANCIAL	1	\$204.714.56	0.11%	0 00 0	O NA	۸	\$0.00
	RESOURCES, LLC	1	\$284,714.56	0.11%	0,50.0	U NA	US	\$U.UU
	ALLIANT BANK	1	\$175,000.00	0.07%	0 \$0.0	0 NA	0.5	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0 \$0.0	0 NA	0.5	\$0.00
	ALTRA FEDERAL CREDIT	1	\$187,500.00	0.07%	0 00 0	O NA	۸	\$0.00
	UNION	1	\$187,300.00	0.07%	0,50.0	U NA	U	Φ U.UU
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0.5	\$0.00
	AMERICA FIRST FEDERAL	1	\$205,000.00	0.08%	0 02	O NA	١	\$0.00
	CREDIT UNION	1	\$203,000.00				4	
	AMERICAN BANK	1	\$180,800.00	0.07%	0 \$0.0	0 NA	0.5	\$0.00
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0 \$0.0	0 NA	0.5	\$0.00
	AMERICAN EAGLE FEDERAL	1	\$359,393.55	0.14%	0 80 0	O NA	n	\$0.00
-	CREDIT UNION	1	ψ337,373.33	0.1470	0,00.0	U IVA	0	30.00
	AMERICAN FEDERAL SAVINGS	1	\$206,500.00	0.08%	0800	0 NA	05	\$0.00
<u> </u>	BANK	1	Ψ200,200.00	0.0076	υ ψυ.υ	1111		70.00
	AMERICAN FINANCE HOUSE	2	\$389,568.00	0.16%	0.80.0	0 NA	05	\$0.00
	LARIBA	_	\$207,200.00	0.1070	Ψ σ.σ	0 1112		, 0.00
	AMERICAN FINANCIAL	4	\$892,700.00	0.36%	0 \$0.0	0 NA	05	\$0.00
	RESOURCES, INC		, ,					-
	AMERICAN HERITAGE	1	\$279,000.00	0.11%	0 \$0.0	0 NA	05	\$0.00
	FEDERAL CREDIT UNION		, ,				+	
	AMERICAN INTERBANC	1	\$305,000.00	0.12%	0 \$0.0	0 NA	05	\$0.00
	MORTGAGE						+	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0 \$0.0	0 NA	0 5	\$0.00
-	AMERICAN SAVINGS BANK,						+	
	FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09%	0 \$0.0	0 NA	0.5	\$0.00
	AMERICAN SOUTHWEST						t	
	MORTGAGE CORP.	7	\$1,921,000.00	0.77%	0 \$0.0	0 NA	0.5	\$0.00
	AMERIFIRST FINANCIAL						t	
	CORPORATION	1	\$192,000.00	0.08%	0 \$0.0	0 NA	05	\$0.00
	AMERIHOME MORTGAGE				1.		T	
	CORPORATION	1	\$209,200.00	0.08%	0 \$0.0	0 NA	0 5	\$0.00
	ANCHORBANK, FSB	1	\$211,000.00	0.08%	0 \$0.0	0 NA	0.5	\$0.00
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11%			_	\$0.00
	ARK-LA-TEX FINANCIAL		, , , , , , , , , , , ,		1		Ť	
	SERVICES, LLC DBA		¢1 000 472 00	0.72%	0,00		را	to 00
	BENCHMARK MORTGAGE, A	6	\$1,800,472.00	0.72%	U\$U.U		υľ	\$0.00
	LIMITED LIABILITY COMPANY						╛	
	ASPIRE FINANCIAL, INC. DBA	1	\$175,856.04	0.07%	0.00	O NIA	ار	\$0.00
	TEXASLENDING.COM	1	φ1/3,030.0 4				U S	φυ.υυ
	ASSOCIATED BANK	1	\$308,000.00	0.12%	_		0.5	\$0.00
	ASSOCIATED BANK NATIONAL	10	\$2,394,979.00	0.96%	0.0	0 NA	05	\$0.00
							1	

ASSO	CIATION		i l			I II '
 	ORIA FEDERAL SAVINGS	2	Ф770 500 00	0.210/	2 00 00	NIA 0 \$0.00
	LOAN ASSOCIATION	3	\$770,500.00	0.31%) \$0.00	NA 0 \$0.00
	ANTIC BAY MORTGAGE		\$229,000.00	0.09% (00 02	NA 0 \$0.00
	JP LLC	<u> </u>	. ,			
	JRNBANK	1	\$208,000.00	0.08%	J \$0.00	NA 0 \$0.00
AURO INC.	DRA FINANCIAL GROUP,	2	\$480,125.00		, i	
	IA BANK	2	, ,		_	
	CFIRST	1	\$284,000.00			1 1 1 1
	CORPSOUTH BANK	12	. / /			
	K OF BELLEVILLE	1	\$280,000.00			1 1 1 1
	K OF ENGLAND	1	\$180,800.00		_	
	K OF HAWAII	8	\$2,593,881.81	1.04% (3 \$0.00	NA 0 \$0.00
	K-FUND STAFF FEDERAL DIT UNION	1	\$453,900.00			
BANK	KERS' BANK	3	\$639,000.00	0.26%	0.00	NA 0 \$0.00
BANK	KFINANCIAL, F.S.B.	1	\$227,300.00	0.09% (0.00	NA 0 \$0.00
BAXT	TER CREDIT UNION	5	\$1,587,575.00	0.63%	0.00	NA 0 \$0.00
BELL	STATE BANK & TRUST	2	\$683,000.00	0.27%	0.00	NA 0 \$0.00
BELL	CO CREDIT UNION	1	\$191,842.48	0.08%	0.00	NA 0 \$0.00
BETH UNIO	IPAGE FEDERAL CREDIT N	7	\$2,012,109.36	0.8%	0 \$0.00	NA 0 \$0.00
BOEII UNIO	NG EMPLOYEES' CREDIT N	3	\$601,183.84	0.24%	0 \$0.00	NA 0 \$0.00
BOON BANK	NE COUNTY NATIONAL	2	\$471,183.89	0.19%	0 \$0.00	NA 0 \$0.00
	MER BANK NATIONAL CIATION	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00
	ADVIEW MORTGAGE PORATION	1	\$221,000.00	0.09%	0\$0.00	NA 0 \$0.00
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00
NEW	KER SOLUTIONS INC., DBA AMERICAN FUNDING	1	\$303,750.00			
	KER SOLUTIONS, INC.	1	\$192,000.00	0.08%	J \$0.00	NA 0 \$0.00
	KER SOLUTIONS, INC. DBA AMERICAN FUNDING	1	\$211,056.60	0.08%	0.00	NA 0 \$0.00
САНР	CREDIT UNION	1	\$251,874.15	0.1%	0 \$0.00	NA 0 \$0.00
CALI	BER FUNDING LLC	1	\$194,236.12	0.08%	0.00	NA 0 \$0.00
CAMI	BRIDGE SAVINGS BANK	1	\$310,000.00	0.12%	0\$0.00	NA 0 \$0.00
CAPI	TAL CITY MORTGAGE	2	\$407,000.00	0.16%	0.00	NA 0 \$0.00
CAPI	TAL CREDIT UNION	1	\$317,000.00	0.13%	0.00	NA 0 \$0.00
	DINAL FINANCIAL PANY, L.P.	3	\$719,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	ICALL, INC.	94	\$28,928,614.87	11.57% (0 \$0.00	NA 0 \$0.00
01101	(CALL, IIIC.	<u>' - ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</u>	Ψ=0,>=0,01.101			·

CENTER AT TERLIGER BANK	-	# 415 000 00	0.150	0 00 00	NT 4 0 00 00
CENTRAL TRUST BANK	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$636,400.00		0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$178,400.00	0.07%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,272,144.34	0.51%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$1,010,500.00		0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,449.86	0.16%	0 \$0.00	NA 0 \$0.00
COMERICA BANK	4	\$962,500.00	0.38%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09%	0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$239,600.00	0.1%	0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$225,850.00	0.09%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09%	0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	6	\$1,764,000.00	0.71%	0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$187,309.72	0.07%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%		NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%		NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%		NA 0 \$0.00
EASTWOOD BANK	1	\$411,143.75	0.16%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00		0 \$0.00	NA 0 \$0.00
ELL TITIONS CHEDIT CHICK	1	Ψ=10,000.00	2.07 /0	- 40.00	111 10 φ0.00

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

T 77.0						
	GRANT MORTGAGE PANY, INC	2	\$592,125.77	0.24% 0 \$0.0	NA	0 \$0.00
	FEDERAL CREDIT UNION	2	\$453,180.96	0.18% 0 \$0.0	00 NA	0 \$0.00
EQUI BANI	TABLE CO-OPERATIVE K	4	\$1,358,294.95	0.54% 0 \$0.0		0 \$0.00
ERIE	FEDERAL CREDIT UNION	1	\$185,700.00	0.07% 0 \$0.0	00 NA	0 \$0.00
ESB 1	MORTGAGE COMPANY	1	\$185,421.16	0.07% 0 \$0.0	00 NA	0 \$0.00
	RETT FINANCIAL INC. DBA REME LENDING	1	\$191,162.51	0.08% 0 \$0.0	00 NA	0 \$0.00
	RETT FINANCIAL INC., DBA REME LENDING	1	\$320,200.00	0.13% 0 \$0.0	NA NA	0 \$0.00
EXCI INC.	EL MORTGAGE SERVICING,	2	\$684,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00
EXCI INC.	EL MORTGAGE SERVICING, / PO	1	\$181,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00
F&A	FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43% 0 \$0.0		0 \$0.00
FAA	CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00
	WAY INDEPENDENT TGAGE CORPORATION	1	\$178,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
MOR D/B/A	WAY INDEPENDENT TGAGE CORPORATION A UNIVERSAL HOME TGAGE	1	\$177,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00
	MERS BANK & TRUST, NA, RPORATION	11	\$2,296,013.00	0.92% 0 \$0.0	NA	0 \$0.00
	MERS STATE BANK OF ΓLAND	1	\$200,000.00	0.08% 0 \$0.0	NA	0 \$0.00
FARM	MINGTON BANK	1	\$280,000.00	0.11% 0 \$0.0		0 \$0.00
FBC 1	MORTGAGE, LLC	1	\$245,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00
FIDE	LITY BANK	9	\$2,293,264.40	0.92% 0 \$0.0	00 NA	0 \$0.00
FIDE	LITY BANK D/B/A LITY BANK MORTGAGE, A RGIA CHARTERED BANK	2	\$377,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00
	Г BANK D/B/A FIRST BANK TGAGE	1	\$182,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
FIRS? CENT	Г BANK FINANCIAL ГRE	2	\$432,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00
FIRS	Γ BANK OF OWASSO	1	\$174,412.55	0.07% 0 \$0.0	00 NA	0 \$0.00
FIRS	ΓBANK, N.A.	1	\$378,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00
	Γ CALIFORNIA MORTGAGE PANY	3	\$917,544.00	0.37% 0 \$0.0	00 NA	0 \$0.00
FIRS	Γ CENTURY BANK	1	\$229,000.00	0.09% 0 \$0.0	_	0 \$0.00
FIRS	Γ CHOICE BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00
FIRST INC.	Γ CHOICE LOAN SERVICES,	4	\$994,500.00	0.4% 0 \$0.0	00 NA	0 \$0.00
FIRS	Γ COUNTY BANK	1	\$225,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
FIRS	Γ FEDERAL BANK	4	\$1,098,706.92	0.44% 0 \$0.0	00 NA	0 \$0.00

FIF	RST FEDERAL BANK, FSB	3	\$718,200.00	0.29% 0 \$0.00	0 NA 0 \$0.00
FIF	RST FEDERAL S & L ASSOC.	3	\$752,500.00	0.3% 0 \$0.00	NA 0 \$0.00
OF	LAKEWOOD, ISAOA	3	\$732,300.00	0.3% 0 \$0.00) NAU 50.00
	RST FEDERAL SAVINGS BANK	2	\$497,752.73	0.2% 0 \$0.00	0 NA 0 \$0.00
	BOSTON		Ψ171,132.13	0.2 /0 0 φ0.0	σ 11110 φ0.00
	RST FEDERAL SAVINGS BANK	1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	CHAMPAIGN-URBANA		·		
	RST FLIGHT FCU	1	\$195,000.00	0.08% 0 \$0.00	
	RST HAWAIIAN BANK	3	\$1,074,250.00	0.43% 0 \$0.00	0 NA 0 \$0.00
	RST HOME MORTGAGE	1	\$396,896.00	0.16% 0 \$0.00	0 NA 0 \$0.00
	ORPORATION	1	¢100 217 0C	0.0007.0.00	λι Α Ο ΦΟ ΟΟ
	RST MIDWEST BANK	1	\$198,217.86	0.08% 0 \$0.00	
	RST MONTANA BANK INC	1	\$264,000.00	0.11% 0 \$0.00	
	RST NATIONAL BANK BERLIN	1	\$260,800.00	0.1% 0 \$0.00	0 NA 0 \$0.00
	RST NATIONAL BANK OF RMI	1	\$270,696.00	0.11% 0 \$0.00	0 NA 0 \$0.00
h	RST NATIONAL BANK OF			++	
	LLETTE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ST		*****		
	OUIS	1	\$188,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00
FIF	RST NEWTON NATIONAL	- 1	¢240,000,00	0.107.000.00	ΝΑ 0 Φ0 00
BA	NK	1	\$240,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00
FIF	RST REPUBLIC BANK	1	\$483,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00
FIF	RST TECHNOLOGY FEDERAL	16	\$4,544,878.15	1.82% 0 \$0.00	NA 0 \$0.00
CR	EDIT UNION	10	\$4,344,676.13	1.8270 0 \$0.00) NA 0 \$0.00
	RST UNITED BANK AND	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UST	-	\$117,000.00	0.17 /6 0 \$0.00	7 1110 00.00
	RST UNITED BANK AND	5	\$1,355,494.00	0.54% 0 \$0.00	NA 0 \$0.00
	UST COMPANY	- 1			
	RSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0 \$0.00	1 11
	RSTMERIT BANK, N.A.	3	\$849,350.00	0.34% 0 \$0.00	1 11
	RSTRUST BANK	2	\$491,100.00	0.2% 0 \$0.00	
	SHER NATIONAL BANK	1	\$233,000.00	0.09% 0 \$0.00	
	B DURANGO	1	\$261,000.00	0.1% 0 \$0.00	
	ANKENMUTH CREDIT UNION	10	\$190,400.00	0.08% 0 \$0.00	
	EMONT BANK OF NEW JERSEY	18	\$5,451,929.08	2.18% 0 \$0.00	
	LTON BANK OF NEW JERSEY	1	\$394,000.00	0.16% 0 \$0.00	1 11
	LTON BANK, N.A.	2	\$469,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ATEWAY MORTGAGE PRPORATION	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	LPIN FINANCIAL SERVICES,				+ +
ING	-	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MFS LLC	3	\$797,500.00	0.32% 0 \$0.00	0 NA 0 \$0.00
h	OODFIELD STATE BANK	2	\$441,600.00	0.18% 0 \$0.00	
	AND BANK NA	2	\$509,250.00	0.10% 0 \$0.00	
	EAT WESTERN BANK	4	\$858,600.00	0.34% 0 \$0.00	1 11
	THE PART DINIE	13	\$3,718,700.00	1.49% 0 \$0.00	
		13	Ψ3,710,700.00	1.77/0 0 40.00	<i>γ</i>

GREENLIGHT FINANCIAL SERVICES				
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$182,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19% 0 \$0.00	
HNB NATIONAL BANK	1	\$356,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	
HORIZON BANK N A	2	\$482,750.00	0.19% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	2	\$486,050.00	0.19% 0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28% 0 \$0.00	
IOWA STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	
ISB COMMUNITY BANK	1	\$183,400.00	0.07% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17% 0 \$0.00	
JMAC LENDING, INC	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$603,276.30	0.24% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00

FINANCIAL CORP.					'
LIBERTY BANK	2	\$385,260.61	0.15%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%		NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%		NA 0 \$0.00
LUANA SAVINGS BANK	3	\$786,141.71	0.31%		
MACON BANK, INC	1	\$368,369.85	0.15%		NA 0 \$0.00
MAGNA BANK	1	\$317,566.24	0.13%		
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%		
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%		
MAVERICK FUNDING CORP.	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%		NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19%		
MERIDIAN BANK	4	\$1,285,500.00	0.51%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%		NA 0 \$0.00
METRO BANK	1	\$223,272.00	0.09%		NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00		0 \$0.00	
MIDSOUTH BANK	1	\$239,415.51	0.1%	0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	_	
MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08%	0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$244,000.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3%	0 \$0.00	NA 0 \$0.00
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$548,741.53	0.22%		NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16%		
MT MCKINLEY BANK	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00
MVB BANK, INC.	1	\$249,233.01		0 \$0.00	NA 0 \$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07%		
NAPUS FCU	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$209,056.14	0.08%		

ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$305,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.54% 0 \$0.00	NA 0 \$0.00
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.09% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$601,600.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$769,022.00	0.31% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$286,250.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$253,250.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$312,700.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00

PRIORITY HOME MORTGAGE, L.P.						
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17%	0 \$0.00	NA 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$300,550.00	0.12%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,361,010.00	0.54%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00		0 \$0.00		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90		0 \$0.00		
RICHLAND STATE BANK	1	\$253,800.00	0.1%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41%	0 \$0.00		
SAFE CREDIT UNION	2	\$403,000.00		0 \$0.00		
SANBORN CORPORATION	1	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1%	0 \$0.00	NA 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07%	0 \$0.00	NA 0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,668,319.40	1.87%	0 \$0.00	NA 0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$607,000.00		0 \$0.00		
SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$339,500.00	0.14%	0 \$0.00	NA 0	\$0.00

1 21	\$184,965.39	0.07%	0 0				
21	\$184,903.39	U.U / 70 i		00.00	NTA	\sim	ቀሳ ሰሰ
21			UФ	30.00	NA ₁	9	\$0.00
$\overline{}$	\$6,835,737.55	2.73%			NA	0	\$0.00
1	\$211,000.00	0.08%	0\$	00.00	NA	0	\$0.00
1	\$191,300.00	0.08%	0\$	\$0.00	NA	0	\$0.00
1	\$411,000.00		LL			_	
1	\$181,500.00	0.07%	0\$	60.00	NA	0	\$0.00
30	\$8,202,639.28	3.28%	0\$	60.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0\$	\$0.00			
1	\$289,692.08	0.12%	0\$	\$0.00	NA	0	\$0.00
1	\$208,800.00	0.08%	0\$	\$0.00	NA	0	\$0.00
3	\$558,200.00		Щ			4	
1	\$185,000.00		_			_	
3	\$952,000.00	0.38%	0\$	0.00		_	
1	\$263,600.00	0.11%	0\$	0.00		_	
1	\$378,308.99	0.15%	0\$	80.00	NA	0	\$0.00
1	\$284,000.00	0.11%	0\$	\$0.00			
1	\$319,000.00	0.13%	0\$	80.00	NA	0	\$0.00
1	\$337,465.91	0.13%	0\$	60.00	NA	0	\$0.00
1	\$195,616.82	0.08%	0\$	00.00		_	
1	\$253,000.00	0.1%	0\$	00.00	NA	0	\$0.00
1	\$327,189.15						
1	\$189,700.00	0.08%	0\$	80.00	NA	0	\$0.00
1	\$187,200.00	0.07%	0\$	\$0.00			
1	\$191,000.00	0.08%	0\$	00.00	NA	0	\$0.00
1	\$232,000.00	0.09%	0\$	60.00	NA	0	\$0.00
1	\$176,000.00	0.07%	0\$	60.00	NA	0	\$0.00
3	\$641,315.41	0.26%	0 \$	60.00	NA	0	\$0.00
1	\$184,500.00	0.07%	0\$	30.00	NA	0	\$0.00
	30 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$411,000.00 1 \$181,500.00 30 \$8,202,639.28 1 \$185,000.00 1 \$289,692.08 1 \$208,800.00 3 \$558,200.00 1 \$185,000.00 3 \$952,000.00 1 \$263,600.00 1 \$378,308.99 1 \$284,000.00 1 \$319,000.00 1 \$195,616.82 1 \$253,000.00 1 \$189,700.00 1 \$187,200.00 1 \$191,000.00 1 \$176,000.00 3 \$641,315.41	1 \$411,000.00 0.16% 1 \$181,500.00 0.07% 30 \$8,202,639.28 3.28% 1 \$185,000.00 0.07% 1 \$289,692.08 0.12% 1 \$208,800.00 0.08% 3 \$558,200.00 0.22% 1 \$185,000.00 0.07% 3 \$952,000.00 0.38% 1 \$263,600.00 0.11% 1 \$378,308.99 0.15% 1 \$284,000.00 0.11% 1 \$319,000.00 0.13% 1 \$337,465.91 0.13% 1 \$195,616.82 0.08% 1 \$253,000.00 0.1% 1 \$189,700.00 0.08% 1 \$191,000.00 0.08% 1 \$232,000.00 0.09% 1 \$176,000.00 0.07% 3 \$641,315.41 0.26%	1 \$411,000.00 0.16% 0 \$ 1 \$181,500.00 0.07% 0 \$ 30 \$8,202,639.28 3.28% 0 \$ 1 \$185,000.00 0.07% 0 \$ 1 \$289,692.08 0.12% 0 \$ 1 \$208,800.00 0.08% 0 \$ 3 \$558,200.00 0.22% 0 \$ 1 \$185,000.00 0.07% 0 \$ 3 \$952,000.00 0.38% 0 \$ 1 \$263,600.00 0.11% 0 \$ 1 \$378,308.99 0.15% 0 \$ 1 \$319,000.00 0.13% 0 \$ 1 \$337,465.91 0.13% 0 \$ 1 \$337,465.91 0.13% 0 \$ 1 \$195,616.82 0.08% 0 \$ 1 \$327,189.15 0.13% 0 \$ 1 \$189,700.00 0.08% 0 \$ 1 \$137,000.00 0.07% 0 \$ 1 \$232,000.00 0.07% 0 \$ 1 \$176,000.00 0.07% 0 \$ 3 \$641,315.41 0.26% 0 \$	1 \$411,000.00 0.16% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 30 \$8,202,639.28 3.28% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$289,692.08 0.12% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 3 \$558,200.00 0.07% 0 \$0.00 3 \$952,000.00 0.38% 0 \$0.00 1 \$263,600.00 0.11% 0 \$0.00 1 \$378,308.99 0.15% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 1 \$337,465.91 0.13% 0 \$0.00 1 \$327,189.15 0.13% 0 \$0.00 1 \$327,189.15 0.13% 0 \$0.00 1 \$187,200.00 0.08% 0 \$0.00 1 \$1232,000.00 0.09% 0 \$0.00 1 \$1232,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 3 \$641,315.41 0.26% 0 \$0.00	1 \$411,000.00 0.16% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 30 \$8,202,639.28 3.28% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$289,692.08 0.12% 0 \$0.00 NA 1 \$208,800.00 0.08% 0 \$0.00 NA 3 \$558,200.00 0.02% 0 \$0.00 NA 3 \$952,000.00 0.38% 0 \$0.00 NA 4 \$263,600.00 0.11% 0 \$0.00 NA 1 \$278,308.99 0.15% 0 \$0.00 NA 1 \$319,000.00 0.11% 0 \$0.00 NA 1 \$3319,000.00 0.13% 0 \$0.00 NA 1 \$337,465.91 0.13% 0 \$0.00 NA 1 \$327,189.15 0.13% 0 \$0.00 NA 1 \$189,700.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$1232,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 </td <td>1 \$411,000.00 0.16% 0 \$0.00 NA 0 \$1 \$181,500.00 0.07% 0 \$0.00 NA 0 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$289,692.08 0.12% 0 \$0.00 NA 0 \$1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$263,600.00 0.11% 0 \$0.00 NA 0 \$1 \$378,308.99 0.15% 0 \$0.00 NA 0 \$1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$1 \$319,000.00 0.11% 0 \$0.00 NA 0 \$1 \$3378,308.99 0.15% 0 \$0.00 NA 0 \$1 \$3378,308.99 0.15% 0 \$0.00 NA 0 \$1 \$3284,000.00 0.11% 0 \$0.00 NA 0 \$1 \$3284,000.00 0.11% 0 \$0.00 NA 0 \$1 \$327,189.15 0.13% 0 \$0.00 NA 0 \$1 \$327,189.15 0.13% 0 \$0.00 NA 0 \$1 \$189,700.00 0.08% 0 \$0.00 NA 0 \$1 \$187,200.00 0.08% 0 \$0.00 NA 0 \$1 \$187,000.00 0.00 \$1 \$1 \$187,000.00 0.00 \$1 \$1 \$100.00 0.00 \$1 \$100.00 0.00</td>	1 \$411,000.00 0.16% 0 \$0.00 NA 0 \$1 \$181,500.00 0.07% 0 \$0.00 NA 0 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$289,692.08 0.12% 0 \$0.00 NA 0 \$1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$1 \$263,600.00 0.11% 0 \$0.00 NA 0 \$1 \$378,308.99 0.15% 0 \$0.00 NA 0 \$1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$1 \$319,000.00 0.11% 0 \$0.00 NA 0 \$1 \$3378,308.99 0.15% 0 \$0.00 NA 0 \$1 \$3378,308.99 0.15% 0 \$0.00 NA 0 \$1 \$3284,000.00 0.11% 0 \$0.00 NA 0 \$1 \$3284,000.00 0.11% 0 \$0.00 NA 0 \$1 \$327,189.15 0.13% 0 \$0.00 NA 0 \$1 \$327,189.15 0.13% 0 \$0.00 NA 0 \$1 \$189,700.00 0.08% 0 \$0.00 NA 0 \$1 \$187,200.00 0.08% 0 \$0.00 NA 0 \$1 \$187,000.00 0.00 \$1 \$1 \$187,000.00 0.00 \$1 \$1 \$100.00 0.00 \$1 \$100.00 0.00

TOPLINE FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33%	0 \$0.00	NA 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16%	0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TRUSTONE	1	\$202,500.00	0.08%	0.00	NA 0	\$0.00
TSB BANK	1	\$301,291.14	0.12%	0.00	NA 0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17%	0 \$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,731,246.58	0.69%	0 \$0.00	NA 0	\$0.00
UNCLE CREDIT UNION	1	\$298,664.99	0.12%	0.00	NA 0 5	\$0.00
UNION SAVINGS BANK	6	\$1,284,087.09	0.51%		NA 0 5	
UNION SAVINGS BANK	18	\$4,342,507.78		0 \$0.00	NA 0 5	
UNITED BANK &TRUST	2	\$611,600.00		0 \$0.00	NA 0 \$	
UNITED BANK AND TRUST COMPANY	1	\$200,000.00		0 \$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1%	0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$415,000.00	0.17%	0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08%	0.00	NA 0	
VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57%	0.00	NA 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08%	0 \$0.00	NA 0	\$0.00
VENTURE BANK	1	\$393,000.00	0.16%	0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21%	0 \$0.00		
VIEWPOINT BANK	2	\$617,000.00	0.25%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00		0 \$0.00		
WASHINGTON COUNTY BANK	1	\$265,000.00	0.11%	0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	3	\$739,548.00	0.3%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$	\$0.00
WESTERN REGION RETAIL	3	\$956,750.00	0.38%	0 \$0.00	NA 0 5	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0 \$0.00	NA 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	0 \$0.00	NA 0 \$	
	3	\$974,000.00		0 \$0.00		
1		1	I.			

	WJ BRADLEY MORTGAGE CAPITAL LLC				
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2	\$467,729.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,009,831.99	0.39% 0 \$0.00	NA 0 \$0.00
Total		931	\$250,084,041.84	100% 0 \$0.00	0 \$0.00
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	2	\$424,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$465,932.54	0.19% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
		2	\$576,700.00	0.23% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
BENCHMARK MORTGAGE, A				
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK, BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,055,836.19	0.82% 0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$861,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF ZACHARY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,445,395.89	0.58% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$496,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$208,250.00	0.08% 0 \$0.00	NA 0 \$0.00

CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00
COMPANY, L.P. CASHCALL, INC.	93	\$27,500,299.07	10.98% (00.02	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$174,843.68	0.07%	_	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19% (NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07%		NA 0 \$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$247,400.00	0.1%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$559,700.00	0.22%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08%	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE	10	\$3,305,587.00	1.32%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07%	\$0.00	NA 0 \$0.00
COMERICA BANK	4	\$1,100,600.00	0.44% (\$0.00	NA 0 \$0.00
COOK AREA CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$480,000.00	0.19%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07% (\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$248,600.00	0.1%	\$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$199,101.09	0.08%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA 0 \$0.00
CUSTOMERS BANK	4	\$1,675,500.00	0.67%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$1,030,380.62	0.41% (\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09% (\$0.00	NA 0 \$0.00

ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$214,260.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16% 0 \$0.00	NA 0 \$0.00
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$468,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	9	\$2,225,093.79	0.89% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST COMMAND BANK	1	\$224,014.98	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$367,100.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST COMMERCIAL BANK, N.A.						
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00		0 \$0.00		0 \$0.00
FIRST FEDERAL BANK	1	\$281,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$385,260.60	0.15%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44%	0 \$0.00		0 \$0.00
FIRSTRUST BANK	4	\$1,102,000.00	0.44%	0 \$0.00		0 \$0.00
FNB DURANGO	2	\$467,213.45	0.19%	0 \$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$212,000.00		0 \$0.00		0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08%	0 \$0.00		0 \$0.00
FREMONT BANK	20	\$6,087,026.85	2.43%	0 \$0.00	NA	0 \$0.00
	1	\$417,000.00	0.17%	0 \$0.00		0 \$0.00
i I		1		I	ı	1 1

FREMONT NATIONAL BANK & TRUST COMPANY					
FULTON BANK, N.A.	4	\$1,031,580.00	0.41%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.0
GEORGETOWN BANK	1	\$271,000.00	0.11%	0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	3	\$651,466.59	0.26%	0 \$0.00	NA 0 \$0.0
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.0
GMFS LLC	1	\$198,500.00	0.08%	0 \$0.00	NA 0 \$0.0
GRAND BANK	1	\$194,000.00		0 \$0.00	NA 0 \$0.0
GRAND BANK NA	4	\$992,950.00		0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$203,000.00		0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$222,400.00		0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00		0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59		0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$179,200.00	0.07%		NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$216,000.00		0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC.	1	\$417,000.00		0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	0 \$0.00	NA 0 \$0.0
HOME STATE BANK NA	1	\$270,000.00	0.11%		NA 0 \$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00		0 \$0.00	
HORIZON BANK N A	2	\$437,800.00	0.17%	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93		0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00		0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$214,000.00	0.09%	0 \$0.00	NA 0 \$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.0
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99		0 \$0.00	NA 0 \$0.0
INTEGRITY	1	\$194,132.25	0.08%	0.00	NA 0 \$0.0
INTEGRITY MORTGAGE	1	\$181,181.99	0.07%	0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	2	\$449,000.00		0 \$0.00	NA 0 \$0.0
	2	\$427,050.00		0 \$0.00	NA 0 \$0.0

IOWA BANKERS MORTGAGE CORPORATION							
IPAVA STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$395,500.00	0.16% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$490,000.00	0.2% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,186.48	0.07% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$684,310.46	0.27% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$178,100.00	0.07% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0			Ш	\$0.00
LUANA SAVINGS BANK	2	\$685,297.41	0.27% 0			-	\$0.00
MARBLEHEAD BANK	2	\$698,486.98	0.28% 0	_		_	\$0.00
MARINE BANK	1	\$176,094.91	0.07% 0				\$0.00
MARION COUNTY STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0			Ш	\$0.00
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23% 0			Ш	\$0.00
METROPOLITAN BANK	1	\$234,461.60	0.09% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.07% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$602,910.00	0.24% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$897,000.00	0.36% 0			_	\$0.00
MIDSOUTH BANK	1	\$248,887.50	0.1% 0			\boldsymbol{T}	\$0.00
MIDWEST BANK N.A.	1	\$372,000.00	0.15% 0	\$0.00	NA	0	\$0.00

MIDWEST HERITAGE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL SA	1			
MORTGAGE 1 INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT				
CONSULTANTS, INC.	2	\$469,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$295,370.86	0.12% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERA	L	\$1,080,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
NAT RES - SAN DIEGO COUNTY		\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA A NATIONAL BANKING	Λ, 1	\$242.201.52	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$243,301.53	0.1% 0 \$0.00	NA 0 50.00
NATIONAL BANK OF KANSAS				_
CITY	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$930,075.00	0.37% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA	. 1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED LE		Ψ177,000.00	0.07 /6 0 φ0.00	1171 Ο ΨΟ.ΟΟ
NORTHWEST FEDERAL CREDI'	$^{\mathrm{T}}$ 5	\$1,079,552.43	0.43% 0 \$0.00	NA 0 \$0.00
UNION	IT			
NOTRE DAME FEDERAL CRED	1 1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$312,759.48	0.12% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BAN	IK 1	\$239,728.44	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	K 2	\$396,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$499,500.00	0.2% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP,	2	\$671,426.90	0.27% 0 \$0.00	NA 0 \$0.00
LLC		·		
OPES ADVISORS, INC.	2	\$1,019,000.00	0.41% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDI UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP		\$518,900.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT				
UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		·		
PARK CITY CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$878,864.75	0.35% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15% 0 \$0.00	NA 0 \$0.00
		. /	1 [1 - 1 - 2 - 2]	1 1

1 8	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
8		1.1	
	\$2,537,649.00	1.01% 0 \$0.00	NA 0 \$0.00
0	Ψ2,337,047.00	1.01 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
2	\$667,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$198 500 00	0.08% 0.\$0.00	NA 0 \$0.00
	·		
1	\$363,300.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$1,187,000.00	0.47% 0 \$0.00	
1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$591,200.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$417,356.58	0.17% 0 \$0.00	NA 0 \$0.00
1	\$316,200.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$249,100.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
4	\$944,000.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$415,125.78	0.17% 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$559,250.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$381,278.59	0.15% 0 \$0.00	NA 0 \$0.00
1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$450,457.93	0.18% 0 \$0.00	NA 0 \$0.00
1	\$286,200.00	0.11% 0 \$0.00	NA 0 \$0.00
24	\$6,266,950.00	2.5% 0 \$0.00	
2	\$440,000.00	0.18% 0 \$0.00	NA 0 \$0.00
9	\$2,137,334.68	0.85% 0 \$0.00	
1	\$209,368.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	2 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1	2 \$667,000.00 1 \$198,500.00 1 \$363,300.00 3 \$1,187,000.00 1 \$179,500.00 1 \$260,000.00 1 \$250,000.00 2 \$417,356.58 1 \$316,200.00 1 \$250,000.00 1 \$227,500.00 1 \$227,500.00 1 \$227,500.00 1 \$249,100.00 1 \$227,500.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$264,000.00 1 \$264,000.00 1 \$232,000.00 1 \$232,000.00 2 \$559,250.00 1 \$204,500.00 2 \$450,457.93 1 \$286,200.00 2 \$440,000.00 2 \$440,000.00 2 \$440,000.00 1 \$209,368.00 1 \$200,000.00	2 \$667,000.00 0.27% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 1 \$363,300.00 0.14% 0 \$0.00 1 \$179,500.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$249,100.00 0.1% 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 1 \$249,100.00 0.11% 0 \$0.00 1 \$249,100.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$264,000.00 0.19% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 2 \$450,457.93 0.18% 0 \$0.00 2 \$450,457.93 0.18% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 1 \$286,200.00 0.18% 0 \$0.00 1 \$209,368.00 0.08% 0 \$0.00 1 \$209,368.00 0.08% 0 \$0.00

SECURITY NATIONAL BANK OF OMAHA					
SECURITY STATE BANK	2	\$549,750.00	0.22% 0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15% 0 \$0.00	NA	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA	0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13% 0 \$0.00		0 \$0.00
SHORE MORTGAGE	7	\$1,704,207.13	0.68% 0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,038,063.15	2.41% 0 \$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11% 0 \$0.00		0 \$0.00
SOVEREIGN BANK, N.A.	20	\$6,174,199.96	2.46% 0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07% 0 \$0.00	NA	0 \$0.00
ST.MARY'S BANK	2	\$424,900.00	0.17% 0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07% 0 \$0.00	NA	0 \$0.00
STATE BANK OF GRAYMONT	1	\$188,000.00	0.08% 0 \$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08% 0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$213,000.00	0.09% 0 \$0.00	NA	0 \$0.00
STATE BANK OF WATERLOO	2	\$460,000.00	0.18% 0 \$0.00	NA	0 \$0.00
STATE SAVINGS BANK	1	\$262,300.00	0.1% 0 \$0.00		0 \$0.00
STEARNS LENDING INC.	37	\$10,711,130.66	4.27% 0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31% 0 \$0.00	NA	0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00		0 \$0.00
SUMMIT FUNDING, INC.	1	\$228,763.74	0.09% 0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16% 0 \$0.00		0 \$0.00
SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07% 0 \$0.00		0 \$0.00
T. J. FINANCIAL, INC.	3	\$987,000.00	0.39% 0 \$0.00	•	0 \$0.00
TALMER BANK AND TRUST	1	\$400,000.00	0.16% 0 \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44% 0 \$0.00	NA	0 \$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11% 0 \$0.00	NA	0 \$0.00
THE BANK OF CARBONDALE	1	\$396,000.00	0.16% 0 \$0.00	NA	0 \$0.00

THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23% 0 \$	60.00	NA	0 \$0.0	00
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09% 0 \$	60.00	NA	0 \$0.0	00
THE COLUMBIA BANK	1	\$336,000.00	0.13% 0\$	60.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK IN	1	\$200,000.00	0.08% 0 \$			0 \$0.0	
TREMONT THE FIRST NATIONAL BANK OF	1	\$220,993.13	0.09% 0\$	50.00	NΔ	0 \$0.0	20
HENNING	1	\$220,773.13	0.07760φ	50.00	11/1	υ φυ.	4
THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25% 0 \$	00.00	NA	0 \$0.0	00
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07% 0 \$	60.00	NA	0 \$0.0	00
TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12% 0 \$	80.00	NA	0 \$0.0	00
TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21% 0 \$	80.00	NA	0 \$0.0	00
TRADITION MORTGAGE LLC	4	\$992,000.00	0.4% 0 \$	00.00	NA	0 \$0.0)0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$	60.00	NA	0 \$0.0	00
TRUSTONE	1	\$212,000.00	0.08% 0 \$	60.00	NA	0 \$0.0	00
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0 \$	60.00		0 \$0.0	
UMPQUA BANK	9	\$2,406,160.53	0.96% 0 \$	60.00	NA	0 \$0.0	00
UNION SAVINGS BANK	1	\$306,518.78	0.12% 0 \$			0 \$0.0	
UNION SAVINGS BANK	14	\$3,225,120.55	1.29% 0 \$	00.00		0 \$0.0	-
UNITED COMMUNITY BANK	1	\$187,000.00	0.07% 0 \$	00.00	NA	0 \$0.0	00
UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18% 0 \$	60.00	NA	0 \$0.0	00
UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16% 0 \$	60.00	NA	0 \$0.0	00
UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23% 0 \$	00.00	NA	0 \$0.0)0
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$	60.00	NA	0 \$0.0	00
VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79% 0 \$	00.00	NA	0 \$0.0)0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08% 0 \$	60.00	NA	0 \$0.0)0
VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$	60.00	NA	0 \$0.0	00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07% 0 \$	60.00	NA	0 \$0.0	00
VIEWPOINT BANK	1	\$265,000.00	0.11% 0 \$	00.00	NA	0 \$0.0)0
VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07% 0 \$	00.00		0 \$0.0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08% 0 \$			0 \$0.0	
EIMITED EIMBIEITT COMITAIVI							

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$713,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$601,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00
_	Unavailable	7	\$1,701,338.75	0.64% 0 \$0.00	NA 0 \$0.00
Total		916	\$250,553,840.85	100% 0 \$0.00	0 \$0.00
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	2	\$622,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$631,155.01	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00

	RILLO NATIONAL BANK	1	\$316,920.00	0.06% 0 \$0.00	NA 0 \$0.00
OF TH	RICAN BANK AND TRUST HE CUMBERLANDS, A JESSEE CHARTERED BANK	1	\$255,495.00	0.05% 0 \$0.00	NA 0 \$0.00
1	RICAN BANK CENTER	2	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMEI LARI	RICAN FINANCE HOUSE BA	1	\$317,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	RICAN FINANCIAL JURCES, INC	3	\$773,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	RICAN HERITAGE RAL CREDIT UNION	5	\$1,361,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MOR'	RICAN INTERBANC IGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	RICAN NATIONAL BANK	1	\$212,750.00	0.04% 0 \$0.00	NA 0 \$0.00
MOR'	RICAN PACIFIC IGAGE CORPORATION	2	\$772,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MOR'	RICAN SOUTHWEST IGAGE CORP.	3	\$897,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	RICASH	1	\$326,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	RIFIRST FINANCIAL PORATION	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMEI	RIFUND INCORPORATED	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	RIPRO FUNDING, INC	2	\$501,350.00	0.1% 0 \$0.00	NA 0 \$0.00
1	HORBANK, FSB	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	OLA FIRST BANK	1	\$267,833.00	0.05% 0 \$0.00	NA 0 \$0.00
	ONA BANK AND TRUST	1	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SERV BENC	LA-TEX FINANCIAL ICES, LLC DBA CHMARK MORTGAGE, A FED LIABILITY COMPANY	2	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSO	CIATED BANK	2	\$1,042,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	CIATED BANK NATIONAL CIATION	12	\$3,131,715.03	0.62% 0 \$0.00	NA 0 \$0.00
-	RIA FEDERAL SAVINGS LOAN ASSOCIATION	3	\$988,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	NTIC BAY MORTGAGE JP LLC	3	\$688,300.00	0.14% 0 \$0.00	NA 0 \$0.00
AURO INC.	DRA FINANCIAL GROUP,	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AVID	IA BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANG	CFIRST	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANG	CORPSOUTH BANK	16	\$4,240,616.76	0.84% 0 \$0.00	NA 0 \$0.00
BANI	K FORWARD	1	\$413,134.76	0.08% 0 \$0.00	NA 0 \$0.00
BANI	K OF ENGLAND	3	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANI	K OF GALESVILLE	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANI	K OF HAWAII	6	\$2,147,440.00	0.43% 0 \$0.00	NA 0 \$0.00
BANI	K OF ST. ELIZABETH	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$592,000.00	0.12%	0.00\$	NA 0 \$0.00
BANKERS' BANK	3	\$570,634.47	0.11%	00.00	NA 0 \$0.00
BANNER BANK	3	\$735,200.00	0.15%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$4,516,768.00	0.89%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$288,709.49	0.06%	\$0.00	NA 0 \$0.00
BBT MORTGAGE	2	\$474,150.00	0.09%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$621,000.00	0.12%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,272,602.77	0.25%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$498,280.00	0.1%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87%	\$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16%	\$0.00	NA 0 \$0.00
BNYMELLON	2	\$599,050.00	0.12%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$197,000.00	0.04%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05%	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04%	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$181,000.00	0.04%	\$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$253,442.25	0.05%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14%	0.00	NA 0 \$0.00
CAPITOL BANK	1	\$186,000.00	0.04%	\$0.00	NA 0 \$0.00
CAPITOL CREDIT UNION	1	\$194,900.00	0.04%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.11%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,282,150.00	0.25%	00.00	NA 0 \$0.00
CASHCALL, INC.	158	\$47,555,125.79	9.42%	0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06%		
CBCFCU	1	\$230,000.00	0.05%	0.00	NA 0 \$0.00
CENTRAL BANK	1	\$275,500.00	0.05%	_	1 1 1 1
· · · · · · · · · · · · · · · · · · ·					

BANK OF LAKE OF RKS	1	\$192,550.00	0.04%	0 \$0.00	NA	\$0.00
MINNESOTA CREDIT	1	\$258,000.00	0.05%	0 \$0.00	NA	\$0.00
PACIFIC BANK	3	\$1,000,016.10	0.2%	0 \$0.00	NAC	\$0.00
TRUST BANK	2	\$560,000.00				\$0.00
	1				1	\$0.00
BANK	1				1	\$0.00
LENDING COMPANY	10				1	\$0.00
MPLOYEES CREDIT	1	\$192,201.95				\$0.00
L BANK	2	\$403,000.00	0.08%	0 \$0.00	NA C	\$0.00
CREEK MORTGAGE	7	\$2,114,427.00	0.42%	0 \$0.00		\$0.00
NORTHERN BANK	1	\$194,000.00	0.04%	0 \$0.00	NA	\$0.00
FEDERAL CREDIT	2	\$383,000.00	0.08%	0 \$0.00	NA	\$0.00
BANK	1	\$210,061.04	0.04%	0 \$0.00	NA (\$0.00
BANK OF ADA, AN MA BANKING TION	1	\$256,900.00	0.05%	0 \$0.00		\$0.00
FIRST WHOLESALE GE CO.	2	\$502,264.42	0.1%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF	1	\$227,000.00	0.04%	0 \$0.00	NA	\$0.00
NATL HENDERSON	1	\$280,250.00	0.06%	0 \$0.00	NA C	\$0.00
TONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA (\$0.00
OUNTY INDIANA S FEDERAL CREDIT	1	\$217,100.00	0.04%	0 \$0.00	NA	\$0.00
INT FUNDING INC	1	\$262,000.00	0.05%	0 \$0.00	NAC	\$0.00
ANCIAL - SAN RAMON ALE	1	\$240,000.00	0.05%	0 \$0.00		\$0.00
NE FEDERAL CREDIT	1	\$381,000.00	0.08%	0 \$0.00	NA	\$0.00
MORTGAGE	11	\$3,458,050.00	0.69%	0 \$0.00	NA (\$0.00
BANKING COMPANY	1	\$228,000.00	0.05%	0 \$0.00	NA (\$0.00
L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.	14	\$3,928,543.89				\$0.00
L SAVINGS, F.A.	1	\$269,321.61	0.05%	0 \$0.00	NA (\$0.00
A CREDIT UNION	3	\$842,687.07				\$0.00
A BANK	5	\$1,213,000.00	0.24%	0 \$0.00	NA (\$0.00
CIAL BANK OF TEXAS,	1	\$232,450.00	0.05%	0 \$0.00	NA	\$0.00
ITY IEATON/GLEN ELLYN	1	\$199,118.84	0.04%	0 \$0.00	NA	\$0.00
	PACIFIC BANK TRUST BANK ANK BANK LENDING COMPANY MPLOYEES CREDIT L BANK CREEK MORTGAGE CORTHERN BANK FEDERAL CREDIT BANK BANK OF ADA, AN MA BANKING TION FIRST WHOLESALE GE CO. NATIONAL BANK OF NATL HENDERSON IONAL BANK OUNTY INDIANA S FEDERAL CREDIT INT FUNDING INC INCIAL - SAN RAMON ALE WE FEDERAL CREDIT MORTGAGE BANKING COMPANY L NATIONAL GE, A DIVISION OF L SAVINGS, F.A. L SAVINGS, F.A. A CREDIT UNION A BANK CIAL BANK OF TEXAS, ITY	MINNESOTA CREDIT PACIFIC BANK TRUST BANK ANK BANK LENDING COMPANY MPLOYEES CREDIT LBANK CREEK MORTGAGE TORTHERN BANK BANK BANK BANK BANK BANK BANK BANK	S192,550.00	S192,550.00 0.04%	MINNESOTA CREDIT \$258,000.00	SI92,550.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$739,000.00	0.15% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	
CORNERSTONE HOME LENDING	1	\$179,206.95	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME				
LENDING, INC.	3	\$1,019,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,760.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$472,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,473.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	13	\$4,469,350.00	0.89% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$494,500.00	0.1% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	2	\$643,850.00	0.13% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00	
DENMARK STATE BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$459,400.00	0.09% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,920.00	0.05% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$374,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1% 0 \$0.00	NA 0 \$0.00

DUPAG	E CREDIT UNION	1	\$220,000.00		0 \$0.00		\$0.00
EAST B	OSTON SAVINGS BANK	3	\$830,000.00		0 \$0.00		\$0.00
ELEVA	ΓΙΟΝS CREDIT UNION	18	\$4,634,000.00	0.92%	0 \$0.00	NA	\$0.00
	ANT MORTGAGE NY, INC	1	\$196,895.00	0.04%	0 \$0.00	NA	\$0.00
EMPOW UNION	ER FEDERAL CREDIT	2	\$428,750.00	0.08%	0 \$0.00	NA	\$0.00
ENT FE	DERAL CREDIT UNION	6	\$1,375,359.62	0.27%	0 \$0.00	NA (\$0.00
ENVOY	MORTGAGE, LTD.	3	\$896,000.00	0.18%	0 \$0.00	NA (\$0.00
EQUITY	RESOURCES, INC.	2	\$592,000.00	0.12%	0 \$0.00	NA (\$0.00
ERIE FE	DERAL CREDIT UNION	1	\$251,500.00	0.05%	0 \$0.00	NA (\$0.00
EXCEL INC.	MORTGAGE SERVICING,	4	\$1,274,000.00	0.25%	0 \$0.00	NA	\$0.00
EXCEL INC. / Po	MORTGAGE SERVICING,	1	\$245,550.00	0.05%	0 \$0.00	NA	\$0.00
F&A FE	DERAL CREDIT UNION	2	\$686,755.26	0.14%	0 \$0.00	NA	\$0.00
	AY INDEPENDENT AGE CORPORATION	1	\$375,000.00	0.07%	0 \$0.00	NA	\$0.00
	IVER FIVE CENTS SS BANK D/B/A IVE	1	\$231,800.00	0.05%	0 \$0.00	NA	\$0.00
FARME BANK	RS AND MERCHANTS	1	\$320,000.00	0.06%	0 \$0.00	NA	\$0.00
	RS BANK & CAPITAL COMPANY	1	\$192,000.00	0.04%	0 \$0.00	NA	\$0.00
	RS BANK & TRUST, NA, ORATION	20	\$5,220,450.00	1.03%	0 \$0.00	NA	\$0.00
FARME	RS EXCHANGE BANK	1	\$227,000.00	0.04%	0 \$0.00	NA (\$0.00
FARMIN	NGTON BANK	3	\$705,506.23	0.14%	0 \$0.00	NA C	\$0.00
FARMIN GROUP	NGTON FINANCIAL	1	\$284,500.00	0.06%	0\$0.00	NA	\$0.00
FBC MC	ORTGAGE, LLC	1	\$212,152.00	0.04%	0 \$0.00	NA (\$0.00
FEDER A	AL HOME LOAN BANK	1	\$218,600.00	0.04%	0 \$0.00	NA (\$0.00
	AL NATIONAL AGE ASSOCIATION	1	\$407,000.00	0.08%	, i		\$0.00
FIDELIT	TY BANK	6	\$1,624,087.88	0.32%	0 \$0.00	NA (\$0.00
FIDELIT	TY BANK D/B/A TY BANK MORTGAGE, A IA CHARTERED BANK	5	\$1,217,200.00	0.24%	0 \$0.00	NA	\$0.00
	TY COOPERATIVE BANK	1	\$247,973.60	0.05%	0 \$0.00	NAC	\$0.00
TRUST,	MERICAN BANK AND A LOUISIANA RATION	1	\$272,000.00		0 \$0.00		\$0.00
	MERICAN AITONAL BANK	1	\$370,000.00	0.07%	0 \$0.00	NA	\$0.00
FIRST A	MERICAN ATIONAL BANK	1	\$560,000.00	0.11%	0 \$0.00	NA	\$0.00

			•		•		
FIRST BANK	1	\$331,000.00	0.07% 0			-	\$0.00
FIRST BANK & TRUST	2	\$441,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,896,650.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$298,664.99	0.06% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,235,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$220,475.00	0.04% 0			0	\$0.00
FIRST COUNTY BANK	1	\$235,000.00	0.05% 0			-	\$0.00
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17% 0			0	\$0.00
FIRST MIDWEST BANK	1	\$186,357.77	0.04% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$621,800.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$789,344.83	0.16% 0	\$0.00	NA	0	\$0.00
	2	\$394,434.00	0.08% 0			17	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRSTRUST BANK	4	\$867,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$192,333.53	0.04%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	37	\$10,590,763.88	2.1%	0 \$0.00	NA 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0 \$0.00	NA 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0 \$0.00	NA 0	\$0.00
FULTON BANK, N.A.	5	\$1,590,250.00	0.32%	0 \$0.00	NA 0	\$0.00
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0 \$0.00	NA 0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.04%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$326,000.00	0.06%	0 \$0.00	NA 0	\$0.00
GMFS LLC	9	\$2,027,160.00	0.4%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00
GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0 \$0.00	NA 0	\$0.00
GRAND BANK NA	4	\$1,149,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0 \$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0 \$0.00	NA 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0 \$0.00	NA 0	\$0.00
HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA 0	

HAWTHORN BANK	1	\$322,457.24	0.06%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,079,973.00	0.21%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04%	0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$222,600.00	0.04%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$234,800.00	0.05%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	2	\$809,500.00	0.16%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$280,000.00		0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$618,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04%	0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$200,000.00	0.04%	0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$244,800.00	0.05%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24%	0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$175,020.00	0.03%	0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$710,000.00	0.14%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09%	0 \$0.00	NA 0 \$0.00
KC POLICE CREDIT UNION	1	\$317,359.64	0.06%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05%	0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	2	\$403,500.00	0.08%	0\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18%	0 \$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	2	\$389,315.16	0.08% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAG CORPORATION	GE 1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$523,635.87	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSA	S 2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORP.	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BAN	JK 3	\$885,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES INC. A NEW YORK CORPORATION	5,	\$530,000.00	0.1% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,030,283.55	0.2% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	S 1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	3	\$614,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BAN	JK 1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAC CORPORATION, A CALIFORNI CORPORATION		\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05% 0 \$0.00	NA 0 \$0.00
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06% 0 \$0.00	NA 0 \$0.00
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONA ASSOCIATION	AL 2	\$432,285.31	0.09% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$564,200.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
		, = .,	,- ,- ,- ,-	5 4 5 7 5 6

METRO BANK	1	\$218,800.00	0.04%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04%	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$333,750.00	0.07%	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07%	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%				\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$177,950.00	0.04%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$259,000.00	0.05%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05%	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$415,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$617,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06%	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.00
	2	\$422,900.00	0.08%	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	3	\$789,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$508,800.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$188,585.39	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OMT MORTGAGE LLC	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$1,213,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$250,461.47	0.05% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$275,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$178,200.00	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A WA CORPORATION					
PEOPLES STATE BANK	1	\$237,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	0\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$198,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40		0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$238,800.00	0.05%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$535,296.00		0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$2,236,300.00		0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$539,200.00		0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$200,000.00		0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$216,700.00	0.04%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05%	0\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$857,022.00	0.17%	0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	4	\$861,320.00	0.17%		NA 0 \$0.00
PS BANK	1	\$215,000.00		0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$196,750.00	0.04%	0 \$0.00	NA 0 \$0.00
R BANK	2	\$644,861.07	0.13%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00		0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	3	\$863,000.00		0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$249,411.00	0.05%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	4	\$1,039,100.00		0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	2	\$378,600.00	0.08%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	0 \$0.00	NA 0 \$0.00

1	\$261,320.18	0.05%	0 \$0.00	NA 0 \$0.00
2	\$448,000.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$603,200.00	0.12%	0 \$0.00	NA 0 \$0.00
3	·		_	NA 0 \$0.00
3	·			
1	\$200,000.00			
1	\$581,716.64	0.12%	0 \$0.00	NA 0 \$0.00
1	\$522,800.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$269,200.00	0.05%	0 \$0.00	NA 0 \$0.00
2	\$356,910.31	0.07%	0 \$0.00	NA 0 \$0.00
3	\$642,269.13	0.13%	0 \$0.00	NA 0 \$0.00
2	\$424,500.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$409,000.00	0.08%	0 \$0.00	NA 0 \$0.00
3	\$615,994.82	0.12%	0 \$0.00	NA 0 \$0.00
1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$182,900.00	0.04%	0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00
81	\$20,724,897.00			
1	\$215,000.00	0.04%	0 \$0.00	NA 0 \$0.00
2	\$403,600.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$283,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$331,288.62	0.07%	0 \$0.00	NA 0 \$0.00
23	\$6,368,142.58	1.26%	0 \$0.00	NA 0 \$0.00
2	\$419,993.22	0.08%	0 \$0.00	NA 0 \$0.00
1	\$405,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$214,000.00	0.04%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.08%	0 \$0.00	
2	\$413,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	2 3 3 1 1 1 2 3 2 1 1 81 1 2 3 2 1 1 2 1	2 \$448,000.00 2 \$603,200.00 3 \$570,000.00 1 \$200,000.00 1 \$200,000.00 1 \$581,716.64 1 \$522,800.00 1 \$269,200.00 2 \$356,910.31 3 \$642,269.13 2 \$424,500.00 1 \$409,000.00 1 \$182,900.00 1 \$175,000.00 1 \$182,900.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$2403,600.00 1 \$233,000.00 1 \$2403,600.00 1 \$233,000.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2414,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00	2 \$448,000.00 0.09% 2 \$603,200.00 0.12% 3 \$570,000.00 0.11% 3 \$890,800.00 0.18% 1 \$200,000.00 0.04% 1 \$581,716.64 0.12% 1 \$522,800.00 0.1% 1 \$269,200.00 0.05% 2 \$356,910.31 0.07% 3 \$642,269.13 0.13% 2 \$424,500.00 0.08% 1 \$409,000.00 0.08% 1 \$175,000.00 0.08% 1 \$175,000.00 0.03% 1 \$182,900.00 0.04% 1 \$230,000.00 0.05% 81 \$20,724,897.00 4.11% 1 \$215,000.00 0.04% 2 \$403,600.00 0.08% 1 \$283,000.00 0.06% 1 \$331,288.62 0.07% 23 \$6,368,142.58 1.26% 2 \$419,993.22 0.08% 1 \$405,000.00 0.08% 1 \$417,000.00 0.08% 1 \$214,000.00 0.08% 1 \$214,000.00 0.08%	2 \$448,000.00 0.09% 0 \$0.00 2 \$603,200.00 0.12% 0 \$0.00 3 \$570,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$581,716.64 0.12% 0 \$0.00 1 \$522,800.00 0.05% 0 \$0.00 2 \$356,910.31 0.07% 0 \$0.00 2 \$424,500.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$182,900.00 0.04% 0 \$0.00 1 \$182,900.00 0.04% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$331,288.62 0.07% 0 \$0.00 2 \$419,993.22 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$331,288.62 0.07% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00

SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT	UNION 2	\$432,550.00	0.09%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	7	\$1,942,096.00	0.38%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTG. COMPANY, INC.	AGE 25	\$6,935,070.47	1.37%	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPIT MORTGAGE SERVICES O TEXAS		\$312,150.00	0.06%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BA	NK 1	\$217,000.00	0.04%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCI CORPORATION	IAL 1	\$272,000.00	0.05%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	69	\$21,113,843.89	4.18%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDE CREDIT UNION	RAL 1	\$272,000.00	0.05%	\$0.00	NA 0 \$0.00
ST. JOSEPH'S FEDERAL C UNION	REDIT 1	\$188,000.00	0.04%	\$0.00	NA 0 \$0.00
STANDARD BANK AND T COMPANY	TRUST 2	\$394,311.37	0.08%	\$0.00	NA 0 \$0.00
STANFORD FCU	1	\$368,000.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHE UTAH	ERN 2	\$675,300.00	0.13%	\$0.00	NA 0 \$0.00
STC CAPITAL BANK	1	\$301,665.04	0.06%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	66	\$18,821,015.47	3.73%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BAN WASHINGTON CORPORA DBA STERLING BANK		\$208,110.12	0.04%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & T COMPANY	TRUST 1	\$272,095.00	0.05%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FE	DERAL 1	\$204,700.00	0.04%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	2	\$531,000.00	0.11%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRU	JST 1	\$309,500.00	0.06%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CR UNION	EDIT 2	\$688,000.00	0.14%	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$246,885.35	0.05%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	Γ 4	\$922,479.00	0.18%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$325,000.00	0.06%	\$0.00	NA 0 \$0.00
	1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00

THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND		je .					
EXISTING UNDER THE LAWS OF THE USA							
THE COLUMBIA BANK	2	\$405,293.00	0.08% 0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04% 0				\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04% 0	,		Ш	\$0.00
TRUSTONE	1	\$237,500.00	0.05% 0	1		-	\$0.00
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04% 0				\$0.00
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03% 0				\$0.00
ULSTER SAVINGS BANK	1	\$197,000.00	0.04% 0	1		+ +	\$0.00
UMPQUA BANK	10		0.56% 0			$\boldsymbol{ o}$	\$0.00
UNION SAVINGS BANK	4	\$1,086,328.00	0.22% 0	1		\mathbf{r}	\$0.00
UNION SAVINGS BANK	14	\$3,616,813.98	0.72% 0			_	\$0.00
UNION STATE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04% 0			Ш	\$0.00
UNITED BANK &TRUST	4	\$1,041,800.00	0.21% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04% 0	\$0.00		Ш	\$0.00
UNITED COMMUNITY BANK	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06% 0				\$0.00
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88% 0	\$0.00	NA	0	\$0.00

UNIVERSAL LENDING						
CORPORATION		UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT 1 \$310,625.39 0.06% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND TRUST 1 \$303,000.00 0.06% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND TRUST CO 4 \$1,110,000.00 0.22% 0\$0.00 NA 0\$0.00 USALLIANCE FEDERAL CREDIT 2 \$662,000.00 0.13% 0\$0.00 NA 0\$0.00 VACATIONIAND FEDERAL 1 \$175,208.96 0.03% 0\$0.00 NA 0\$0.00 VACATIONIAND FEDERAL 1 \$175,208.96 0.03% 0\$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 58 \$15,080,432.38 2.99% 0\$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT UNION 1 \$175,000.00 0.03% 0\$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES 4 \$1,007,600.00 0.2% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 2 \$541,200.00 0.11% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE CAPITAL LLC. A DELAWARE 3 \$655,826.00 0.13% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$415,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$415,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$415,000.00 0.08% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$415,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$415,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$415,000.00 0.08% 0\$0.00 NA			1	\$391 285 77	0.08% 0 \$0.00	NA 0 \$0 00
UNION		CORPORATION	1	\$371,203.77	0.00 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
UNIVEST BANK AND TRUST 1			1	\$310.625.39	0.06% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO 4 \$1,110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$662,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VACATIONLAND FEDERAL 1 \$175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 VACATIONLAND FEDERAL 1 \$175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 VACATIONLAND FEDERAL 1 \$175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 VACATIONLAND FEDERAL 2 \$1,5080,432.38 2.99% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$283,426.17 0.06% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES 4 \$1,007,600.00 0.03% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES 4 \$1,007,600.00 0.2% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES 4 \$1,007,600.00 0.2% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.24% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.24% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$541,200.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$655,826.00 0.13% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,5000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$1,000.00 0.05% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 1 \$1,000.00 0.00 VIEWPOINT BANK 1 \$1,000.00 0.00 VIEWPOINT BANK 1 \$1,000.00 0.00 VIEWPOINT BAN				·		
USALLIANCE FEDERAL CREDIT 2 \$662,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VACATIONIAND FEDERAL 1 \$175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 58 \$15,080,432.38 2.99% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK 4 \$1,229,750.00 0.24% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.24% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 4 \$1,229,750.00 0.11% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$655,826.00 0.13% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VIEWPOINT BANK 5 \$1,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VIEWP			1			
UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK S8 \$15,080,432.38	1		4	\$1,110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		UNION	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA			1	\$175,208.96	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00		VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99% 0 \$0.00	NA 0 \$0.00
UNION		VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE 2 \$541,200.00 0.11% 0 \$0.00 NA 0 \$0.00			4	\$1,007,600.00	0.2% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE 2 \$541,200.00 0.11% 0 \$0.00 NA 0 \$0.00		VIEWPOINT BANK	4	\$1,229,750.00	0.24% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC., A DELAWARE 3 \$655,826.00 0.13% 0 \$0.00 NA 0 \$0.00		VILLAGE MORTGAGE	2		0.11% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE 1 \$415,000.00 0.08% 0 \$0.00 NA 0 \$0.00		CAPITAL, LLC., A DELAWARE	3	\$655,826.00	0.13% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC. 1 \$395,355.00 0.08% 0 \$0.00 NA 0 \$0.00 WALLIS STATE BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$209,056.14 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$392,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 3 \$1,093,715.00 0.22% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$224,984.24 0.04% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$443,300.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00		W.J. BRADLEY MORTGAGE	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WALLIS STATE BANK 1 \$241,600.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$209,056.14 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$392,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 3 \$1,093,715.00 0.22% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$224,984.24 0.04% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$910,000.00 0.18% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$443,300.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTEN REGION RETAIL 5 \$1,055,200.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00	1		1	\$395,355.00	0.08% 0 \$0.00	NA 0 \$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE WINION WE WAS A WINION WE WINION WE WINION WEST GATE WINION WE WAS A WINION WAS A WINION WAND WINION WAS A WINION W		WALLIS STATE BANK	1	\$241,600.00		NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$392,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 3 \$1,093,715.00 0.22% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$224,984.24 0.04% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$910,000.00 0.18% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$443,300.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00		ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$209,056.14	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$1,093,715.00 0.22% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$224,984.24 0.04% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$910,000.00 0.18% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$443,300.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00			1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 3 \$910,000.00 0.18% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$443,300.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00			3	\$1,093,715.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION 3 \$910,000.00 0.18% 0\$0.00 NA 0\$0.00 WEST GATE BANK 2 \$443,300.00 0.09% 0\$0.00 NA 0\$0.00 WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0\$0.00 NA 0\$0.00 WESTCONSIN CREDIT UNION 1 \$198,000.00 0.04% 0\$0.00 NA 0\$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.21% 0\$0.00 NA 0\$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0\$0.00 NA 0\$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0\$0.00 NA 0\$0.00 WI SCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0\$0.00 NA 0\$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0\$0.00 NA 0\$0.00		WEOKIE CREDIT UNION	1	\$224,984.24	0.04% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK 2 \$443,300.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00			3	\$910,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00		WEST GATE BANK	2	\$443,300.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTERN REGION RETAIL 5 \$1,055,200.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00		WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00		WESTCONSIN CREDIT UNION	1		0.04% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC. 3 \$644,350.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00		WESTERN REGION RETAIL	5	\$1,055,200.00	0.21% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00			3		0.13% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST 2 \$481,800.00 0.1% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00		WINTER HILL BANK, FSB	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE 8 \$2,699,268.15 0.53% 0 \$0.00 NA 0 \$0.00		WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1% 0 \$0.00	NA 0 \$0.00
			8			NA 0 \$0.00
		-	3	\$1,186,500.00	0.24% 0 \$0.00	NA 0 \$0.00

Ĺ	WJ BRADLEY MORTGAGE CAPITAL LLC.				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,349,475.00	0.57% 0 \$0.00	NA 0 \$0.00
Total		1,824	\$504,795,668.14	100% 0 \$0.00	0 \$0.00
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICASH	2	\$518,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$677,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$265,870.00	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF BELLEVILLE	1		0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	BERKSHIRE BANK	3		1.39% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	5	\$1,803,066.36	3.59% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$239,264.17	0.48% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$189,000.00	0.38%	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$236,000.00	0.47% (\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37% (\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$176,400.00	0.35%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41% (\$0.00	NA	o	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$330,000.00	0.66%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35%				\$0.00
FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12% (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48%			Ш	\$0.00
FIRSTRUST BANK	1	\$386,000.00	0.77% (\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,543,407.24	5.06% (-	\$0.00
GMFS LLC	1	\$395,000.00	0.79% (\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$299,600.00	0.6%	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$246,250.00	0.49% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$258,146.91	0.51% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	3	\$790,000.00	1.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$424,961.29	0.85% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$293,600.00	0.58% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$284,919.41	0.57% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$291,960.00	0.58% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$203,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	1	\$178,650.00	0.36% 0 \$0.00	NA 0 \$0.00
	_	- -	-	-

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0	0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63% 0	\$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54% 0	\$0.00	NA	0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64% 0	\$0.00	NA	0 \$0	0.00
RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68% 0	\$0.00	NA	0 \$0	0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99% 0	\$0.00			0.00
ROYAL CREDIT UNION	1	\$188,500.00	0.38% 0	\$0.00	NA	0 \$0	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73% 0	\$0.00	NA	0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92% 0	\$0.00	NA	0 \$0	0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36% 0	\$0.00	NA	0 \$0	0.00
SOUND COMMUNITY BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0				0.00
SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37% 0	\$0.00	NA	0 \$0	0.00
ST.MARY'S BANK	1	\$221,000.00	0.44% 0	\$0.00			0.00
STEARNS LENDING INC.	3	\$971,000.00	1.93% 0	\$0.00	NA	0 \$0	0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36% 0	\$0.00	NA	0 \$0	0.00
THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0	0.00
THE PARK BANK	1	\$199,750.00	0.4% 0	\$0.00	NA	0 \$0	0.00
UMPQUA BANK	1	\$394,000.00	0.78% 0	\$0.00	NA	0 \$0	0.00
UNION SAVINGS BANK	5	\$1,175,332.71	2.34% 0	\$0.00	NA	0 \$0	0.00
UNITED COMMUNITY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0	0.00
UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54% 0	\$0.00	NA	0 \$0	0.00
UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06% 0	\$0.00	NA	0 \$0	0.00
VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04% 0	\$0.00	NA	0 \$0	0.00
	1	\$176,436.00	0.35% 0	\$0.00	NA	0 \$0	0.00

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

	VERMONT STATE EMPLOYEES CREDIT UNION				
	WHITAKER BANK, INC.	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$300,000.00	0.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	194	\$50,217,734.23	100% 0 \$0.00	0 \$0.00
Total		1/7	ψ50,217,754.25	100 /ε 0 φο.σο	υ ψυ.υυ
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52% 0 \$0.00	NA 0 \$0.00
514171 2110	ABERDEEN PROVING GROUND	1	·		
	FCU	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK,		·		
	F.S.B.	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$43,515.00	0.09% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$228,765.00	0.45% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$215,360.00	0.43% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	19	\$3,995,100.00	7.93% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	2	\$550,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$285,705.88	0.57% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$160,000.00	0.32% 0 \$0.00	
FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14% 0 \$0.00	
FREMONT BANK	15	\$3,150,322.71	6.26% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$119,000.00	0.24% 0 \$0.00	
GRAND BANK NA	2	\$631,650.00	1.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00

	GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	2	\$301,074.69	0.6%	0 \$0.00	NA 0 \$0.00
	COMPANY, INC.					
	HERITAGE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$185,100.00	0.37%	0 \$0.00	NA 0 \$0.00
	HONOR BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53%	0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$160,555.05	0.32%	0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	4	\$950,886.40	1.89%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$24,000.00	0.05%	0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61%	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$252,000.00	0.5%	0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25%	0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$209,000.00	0.42%	0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.33%		
	PACIFIC TRUST BANK	1	\$60,700.00	0.12%	0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51%	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$182,700.00	0.36%	0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68%	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$156,900.00	0.31%	0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27%	\$0.00	
	PRIMEWEST MORTAGE	1	\$358,400.00	0.71%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.91%	0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$257,200.00	0.51%	0.00	
		4	\$1,047,990.00	2.08%	0.00	
•	-					

REAL ESTATE MORTGAGE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35%	0 \$0.00	NA	0.5	\$0.00
REDWOOD CREDIT UNION	1	\$234,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00
RESMAC, INC.	1	\$152,636.98	0.3%	0 \$0.00	NA	0.9	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0 \$0.00	NA	05	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.37%	0 \$0.00	NA	0.5	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	0 \$0.00	NA	0.5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	0 \$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	0 \$0.00	NA	0.5	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$447,572.00	0.89%	0 \$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83%	0 \$0.00	NA	05	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0 \$0.00	NA	0.5	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	0 \$0.00	NA	0.5	\$0.00
STEARNS LENDING INC.	7	\$1,405,509.28	2.79%	0 \$0.00	NA	0.5	\$0.00
SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	0 \$0.00	NA	0.5	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06		0 \$0.00		Ш	\$0.00
THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	0 \$0.00	NA	05	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA	0.5	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28		0 \$0.00		Ш	\$0.00
UMPQUA BANK	4	\$895,087.36		0 \$0.00		-	\$0.00
UNITED BANKERS LLC	1	\$115,000.00	0.23%	0 \$0.00	NA	05	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	0 \$0.00	NA	0.5	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00		0 \$0.00		0.5	\$0.00
UNIWEST BANK AND TRUST CO	1	\$255,000.00		0 \$0.00		-	\$0.00
VALLEY NATIONAL BANK	25	\$5,021,168.24		0 \$0.00		-	\$0.00
VIEWPOINT BANK	1	\$300,000.00		0 \$0.00			\$0.00
VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0 \$0.00	NA	05	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00

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

	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%		NA 0 \$0.00
	Unavailable	4	\$1,030,600.00	2%	0 \$0.00	
Total		237	\$50,352,775.85	100%	0 \$0.00	0 \$0.00
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08%	0 \$0.00	NA 0 \$0.00
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	11	\$2 227 601 60	4.41%	0 00 00	NA 0 \$0.00
	RESOURCES, INC	11	\$2,227,601.69	4.41%	0 \$0.00	NA 0 50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$256,750.00	0.51%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%		NA 0 \$0.00
	BNYMELLON	1	\$81,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54%	_	
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25%	0 \$0.00	NA 0 \$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%		
	CASHCALL, INC.	3	\$1,087,400.00	2.15%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%		
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88%	0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	. , ,	6.45%		
<u> </u>	COBALT MORTGAGE	4	\$826,319.00	1.64%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	·	1.34%		
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0 \$0.00	NA 0 \$0.00

GREEN TREE SERVICING LLC 16 \$3,243,235.00 6.42% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$541,300.00 1.07% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
CREDIT UNION
ENERTY FEDERAL CREDIT 1 \$194,900.00 0.39% 0 \$0.00 NA 0 \$0.00
UNION
ENVOY MORTGAGE, LTD. 4 \$1,329,900.00 2.63% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE IDENTIFY TO SUMPLY SOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. 4 \$928,366.00 1.84% 0 \$0.00 NA 0 \$0.00 INC. FIFTH THIRD BANK IDENTIFY THIRD BANK IDENTIF
EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FIFTH THIRD BANK FIFTH THIRD BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST LIBERTY FINANCIAL GROUP, LLC FLORIDA HOME LOAN PROFESSIONALS INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. GATEWAY MORTGAGE CORPORATION GRAND BANK NA S1,296,260.00 FIRST CHOICE SERVICES 1 \$123,400.00 CA4% 0 \$0.00 NA 0
MORTGAGE COMPANY 1 \$167,303.18 0.35% 0\$0.00 NA 0\$0.00 EXCEL MORTGAGE SERVICING, 4 \$928,366.00 1.84% 0\$0.00 NA 0\$0.00 FIFTH THIRD BANK 1 \$186,250.00 0.37% 0\$0.00 NA 0\$0.00 FIRST BANK D/B/A FIRST BANK 1 \$246,300.00 0.49% 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,715,500.00 3.4% 0\$0.00 NA 0\$0.00 FIRST CHOICE BANK 3 \$862,400.00 1.71% 0\$0.00 NA 0\$0.00 FIRST CHOICE LOAN SERVICES, 1 \$156,525.00 0.31% 0\$0.00 NA 0\$0.00 FIRST LIBERTY FINANCIAL 1 \$323,433.32 0.64% 0\$0.00 NA 0\$0.00 FLORIDA HOME LOAN 1 \$199,500.00 0.4% 0\$0.00 NA 0\$0.00 FLORIDA MORTGAGE 1 \$225,937.00 0.45% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$123,400.00 0.24% 0\$0.00 NA 0\$0.00 GREEN TREE SERVICING LLC 16 \$3,243,235.00 6.42% 0\$0.00 NA 0\$0.00 GREEN TREE SERVICING LLC 16 \$3,243,235.00 6.42% 0\$0.00 NA 0\$0.00 GREEN TREE STATE BANK NA 1 \$168,000.00 0.33% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL MORTGAGE 1 \$417,000.00 0.33% 0\$0.00 NA 0\$0.00 MARKETPLACE HOME 1 \$231,665.73 0.46% 0\$0.00 NA 0\$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGAGE, INC. 2 \$244,700.00 0.48% 0\$0.00 NA 0\$0.00 MILD MORTGA
EXCEL MORTGAGE SERVICING, INC. 4 \$928,366.00 1.84% 0 \$0.00 NA 0 \$0.00 N
INC.
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK THIST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST LIBERTY FINANCIAL GROUP, LLC FLORIDA HOME LOAN PROFESSIONALS INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. GATEWAY MORTGAGE CORPORATION GRAND BANK NA GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL GREENLIGHT FINANCIAL GREENLIGHT FINANCIAL GREENLIGHT FINANCIAL GRAND BANK NA FIRST LIBERTY FINANCIAL GROUP, LLC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. GATEWAY MORTGAGE SOLUTIONS GROUP, INC. GRAND BANK NA SIL296,260.00 GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION SERVICES GTE FEDERAL CREDIT UNION SIL738,991.00 MA 0 \$0.00 NA 0 \$0.00
MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK SILOR SERVICES, INC. FIRST LIBERTY FINANCIAL GROUP, LLC FLORIDA HOME LOAN FICH DAM MORTGAGE SOLUTIONS GROUP, INC. GATEWAY MORTGAGE CORPORATION GRAND BANK NA SILOR SERVICES SE
COMPANY 7 \$1,715,500.00 3.4% 0 \$0.00 NA 0 \$0.00
FIRST CHOICE BANK 3 \$862,400.00 1.71% 0 \$0.00 NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$156,525.00 0.31% 0 \$0.00 NA 0 \$0.00
INC.
FIRST LIBERTY FINANCIAL 1 \$323,433.32 0.64% 0 \$0.00 NA 0 \$0.00 FLORIDA HOME LOAN 1 \$199,500.00 0.4% 0 \$0.00 NA 0 \$0.00 FLORIDA MORTGAGE 1 \$225,937.00 0.45% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$123,400.00 0.24% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 5 \$1,296,260.00 2.57% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 16 \$3,243,235.00 6.42% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 2 \$541,300.00 1.07% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,738,991.00 3.44% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00 DATE OF THE STATE S
GROUP, LLC
PROFESSIONALS INC
FLORIDA MORTGAGE 1 \$225,937.00 0.45% 0 \$0.00 NA 0 \$0.00
SOLUTIONS GROUP, INC. 1 \$225,937.00 0.45% 0 \$0.00 NA 0 \$0.00
SOLUTIONS GROUP, INC.
CORPORATION GRAND BANK NA 5 \$1,296,260.00 2.57% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 16 \$3,243,235.00 6.42% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE LLC MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00
GRAND BANK NA 5 \$1,296,260.00 2.57% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 16 \$3,243,235.00 6.42% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$541,300.00 1.07% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,738,991.00 3.44% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
GREEN TREE SERVICING LLC 16 \$3,243,235.00 6.42% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$541,300.00 1.07% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES 2 \$541,300.00 1.07% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,738,991.00 3.44% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
SERVICES 2 \$541,300.00 1.07% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,738,991.00 3.44% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00
HOME STATE BANK NA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
CORPORATION
MORTGAGE LLC 1 \$231,665.73 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
MORTGAGE LLC MAVERICK FUNDING CORP. 4 \$927,840.00 1.84% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
MLD MORTGAGE, INC. 2 \$244,700.00 0.48% 0 \$0.00 NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 5 \$1,362,200.00 2.7% 0 \$0.00 NA 0 \$0.00
NCB, FSB 1 \$39,000.00 0.08% 0 \$0.00 NA 0 \$0.00
O A MORTGAGE SERVICES 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00
OAKTREE EUNDING CORP. A
CALIFORNIA CORPORATION 1 \$160,973.88 0.32% 0 \$0.00 NA 0 \$0.00
OAKTREE FUNDING 2 \$420,000,00 0,82% 0,50,00 NA 10,50,00
CORPORATION 2 \$420,000.00 0.83% 0 \$0.00 NA 0 \$0.00
OCMBC, INC 1 \$169,066.75 0.33% 0 \$0.00 NA 0 \$0.00

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

OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$418,000.00	0.83% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$207,000.00	0.41%050.00	NA 0 50.00
PARAMOUNT EQUITY	1	\$310,400.00	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	ψ310,100.00	0.0176 0 40.00	111 0 φ0.00
PARAMOUNT EQUITY	1	\$206,500.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	-	\$200,200.00	0.1176	11110 0000
PARAMOUNT EQUITY	5	\$1,394,324.00	2.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	- 1			
PEOPLES BANK	10	\$122,375.00	0.24% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	10	\$2,025,867.00	4.01% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	3	\$431,500.00	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	3	\$832,000.00	1.03% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE				
VENTURES LLC	2	\$388,280.43	0.77% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE				
VENTURES, LLC	1	\$284,108.03	0.56% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES , A	1	·		
NEVADA CORPORATION	1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0.00
RMS & ASSOSIATES, A NEVADA	1	¢1.45.769.25	0.2007 0.50 00	NIA O CO OO
CORPORATION	1	\$145,768.35	0.29% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$124,853.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$124,633.00	0.23 /6 0 \$0.00	11A 0 \$0.00
SECURITYNATIONAL				
MORTGAGE COMPANY, A UTAH	1	\$493,000.00	0.98% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SHAMROCK FINANCIAL	1	¢104.200.00	0.210/ 0.00 00	NIA O GO OO
CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE			++++	-
COMPANY, L.L.C.	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL				
MORTGAGE SERVICES OF		***		, , , , , , , , , ,
TEXAS, A TEXAS	2	\$323,874.72	0.64% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF	1	\$116,200,00	0.23% 0 \$0.00	NIA O CO
NM DBA INTERCAP LENDING	1	\$116,200.00		NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$310,250.00	0.61% 0 \$0.00	NA 0 \$0.00

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

	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	THE LENDING FIRM, LLC	1	\$122,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$508,200.00	1.01% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$447,050.00	0.89% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,075.43	0.45% 0 \$0.00	NA 0 \$0.00
Total		226	\$50,493,438.91	100% 0 \$0.00	0 \$0.00
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26% 0 \$0.00	NA 0 \$0.00

	•			
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFUND INCORPORATED	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$248,000.00	0.1% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	4	\$1,008,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,227,200.00	0.49% 0 \$0.00	
BANK IOWA	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$202,100.00		
BANNER BANK	2	\$568,800.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$384,282.28	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$246,099.95	0.1% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	85	\$28,120,221.22	11.16% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$973,093.83	0.39% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
		Ψ220,000.00	0.07 /6 0 φ0.00	11110 φ0.00
	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFUND INCORPORATED ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANCORPSOUTH BANK BANKERS' BANK BANKERS' BANK BANKERS' BANK BAYCOAST BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENTRAL TRUST BANK	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFUND INCORPORATED ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANK IOWA BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS' BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGES LLC CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENTRAL TRUST BANK 1 1 2 1 2 2 3 4 4 5 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFUND INCORPORATED ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ATIONAL ASSOCIATION AUBURNBANK AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANKER' BANK BANKER' BANK BANKER' BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGES CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGES LLC CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST 1 \$229,000.00 CASHCALL, INC. CCASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST 1 \$229,500.00 COMPANY CENTRAL TRUST BANK 3 \$973,093.83	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICND INCORPORATED AMERIFOND INCORPORATED ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANK IOWA BANKES' BANK BANKES' BANK BANKER' BANK BANKER BANK BANKER BANK BELL STATE BANK & TRUST UNION BREMER BANK NATIONAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES CARSILO SANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES CARSILO SANK BENCHRAPIUS BANK BENCHRAPIUS BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES CARSILO SANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGE COMPANY CEENTRAL TRUST BANK BROCED SANK BROCED SANK BROCED SAVINGS BANK BROCED SAVINGS

CHERRY CREEK MORTGAGE CO., INC.						
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0 \$0.00	NA 0 \$0.	.00
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0 \$0.00	NA 0 \$0.	.00
CMG FINANCIAL	2	\$443,600.00	0.18%	0 \$0.00	NA 0 \$0.	.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00
COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0 \$0.00	NA 0 \$0.	.00
COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.	.00
COMERICA BANK	1	\$390,000.00	0.15%	0 \$0.00	NA 0 \$0.	.00
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.	.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00		0 \$0.00	NA 0 \$0.	.00
COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0 \$0.00	NA 0 \$0.	.00
COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27%	0 \$0.00	NA 0 \$0.	.00
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00
COPPERMARK BANK	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0 \$0.00	NA 0 \$0.	.00
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00
CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.	.00
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.	_
COULEE BANK	1	\$205,571.88		0 \$0.00	NA 0 \$0.	
CUSTOMERS BANK	4	\$1,467,000.00	0.58%	0 \$0.00	NA 0 \$0.	.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.	
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0 \$0.00	NA 0 \$0.	.00
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA 0 \$0.	.00
DELMAR FINANCIAL	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.	.00
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0 \$0.00	NA 0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0 \$0.00	NA 0 \$0.	.00
DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11%	0 \$0.00	NA 0 \$0.	.00
DOMINION CREDIT UNION	1	\$242,400.00	0.1%	0 \$0.00	NA 0 \$0.	.00
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00

EASTWOOD BANK					
ELEVATIONS CREDIT UNION 3 \$767,619.83 0.3% 0 \$0.00 NA 0	EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24% 0 \$0.00	
ENG LENDING ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION S486.896.09 ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST S315.000.00 EVOLVE BANK & TRUST S315.000.00 EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FARMENAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FARMINGTON BANK S11,184,250.00 EARMINGTON BANK S11,384,000.00 EARMINGTON BANK S11,384,000.00 EARMINGTON BANK S11,384,000.00 EARMINGTON BANK S11,77,767.19 ENG MORTGAGE, LLC S344,400.00 EBC MORTGAGE EBC M		2			
ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO F&A FEDERAL CREDIT UNION FARWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY, N.A. FIRST CHOICE BANK FIRST CHOICE BANK 1 \$224,600.00 FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST FEDERAL BANK 1 \$242,500.00 FIRST FEDERAL BANK 1 \$245,500.00 FIRST FEDERAL BANK 1 \$242,500.00 FIRST FEDERAL BANK 1 \$242,500.00 FIRST FEDERAL BANK 1 \$334,000.00 FIRST FEDERAL BANK 1 \$334,000.00 FIRST FEDERAL BANK 1 \$334,000.00 FIRST FEDERAL BANK 1 \$344,000.00 FIRST GLOOD FIRST GOOD FIRST COMMUNITY FIRST CHOICE BANK 1 \$344,000.00 FIRST GOOD FIRST FEDERAL BANK 1 \$344,000.00 FIRST GOOD FIRST FEDERAL BANK 1 \$344,000.00 FIRST GOOD FIRST COMMUNITY FIRST COMMUNITY FIRST CHOICE BANK 1 \$245,500.00 FIRST GOOD FIRST CHOICE BANK 2 \$532,750.00 FIRST CHOICE BANK 1 \$242,000.00 FIRST GOOD FIRST CHOICE BANK 1 \$242,000.00 FIRST GOOD FIRST CHOICE BANK 2 \$632,250.00 FIRST GOOD FIRST FEDERAL BANK 1 \$240,000.00 FIRST FEDERAL BANK 2 \$632,250.00 FIRST FEDERAL BANK 3 \$1,000.00 FIRST FEDERAL BANK 1 \$266,000.00 FIRST FEDERAL BANK 2 \$705,544.84 2 \$705,544.84 2 \$705,544.84 2 \$705,500.00 FIRST FEDERAL BANK FIRST FEDERAL BANK 3 \$1,000.00 FIRST FEDERAL BANK 4 \$1,000.00 FIRST FEDERAL BANK 5 \$	ELEVATIONS CREDIT UNION	3	\$767,619.83		
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. 4 \$1,184,250.00 0.47% 0 \$0.00 NA 0 \$0.		1			
SUPREME LENDING		2	\$486,896.09	0.19% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. 4 \$1,184,250.00 0.47% 0 \$0.00 NA 0 \$0.00	· ·	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INC. EXCEL MORTGAGE SERVICING, INC. / PO F&A FEDERAL CREDIT UNION 1 \$244,407.52 0.1% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,384,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,384,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$4,227,266.00 1.68% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FARMINGTON FINANCIAL 3 \$1,177,767.19 0.47% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$344,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 4 \$1,008,701.05 0.4% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK 2 \$532,750.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANKER STRUST 1 \$336,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$2,124,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$864,300.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST COMMANY 3 \$864,300.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$201,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.14% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INC. / PO	1	4	\$1,184,250.00	0.47% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	•	2	\$665,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1% 0 \$0.00	NA 0 \$0.00
A CORPORATION FARMINGTON BANK I \$344,000.00 0.14% 080.00 NA 080.00 FARMINGTON FINANCIAL GROUP GROUP BEC MORTGAGE, LLC I \$344,400.00 0.14% 080.00 NA 080.00 FIDELITY BANK I \$344,000.00 0.14% 080.00 NA 080.00 FIDELITY COOPERATIVE BANK I \$384,000.00 0.15% 080.00 NA 080.00 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK I \$384,000.00 0.15% 080.00 NA 080.00 FIRST BANK I \$323,668.07 0.37% 080.00 NA 080.00 FIRST BANK I \$245,500.00 0.13% 080.00 NA 080.00 FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK I \$292,000.00 0.12% 080.00 NA 080.00 FIRST CHOICE BANK I \$292,000.00 0.12% 080.00 NA 080.00 FIRST CHOICE LOAN SERVICES, INC. FIRST COWNITY MORTGAGE, INC. FIRST COUNTY BANK I \$201,500.00 0.34% 080.00 NA 080.00 FIRST COUNTY BANK I \$266,000.00 0.11% 080.00 NA 080.00 FIRST FEDERAL BANK I \$266,000.00 0.11% 080.00 NA 080.00 FIRST FEDERAL BANK I \$266,000.00 0.11% 080.00 NA 080.00 FIRST FEDERAL BANK I \$274,500.00 0.11% 080.00 NA 080.00 FIRST FEDERAL BANK I \$216,000.00 0.11% 080.00 NA 080.00 FIRST FEDERAL BANK I \$216,000.00 0.11% 080.00 NA 080.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON		4	\$1,384,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL 3 \$1,177,767.19 0.47% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$344,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 4 \$1,008,701.05 0.4% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 3 \$923,668.07 0.37% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 2 \$532,750.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$245,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST 1 \$336,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$2,124,600.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK 2 \$632,250.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 3 \$1,209,537.15 0.48% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 5 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	14	\$4,227,266.00	1.68% 0 \$0.00	NA 0 \$0.00
GROUP 3 \$1,177,767.19 0.47% 080.00 NA 080.00 FBC MORTGAGE, LLC 1 \$344,400.00 0.14% 080.00 NA 080.00 FIDELITY BANK 4 \$1,008,701.05 0.4% 080.00 NA 080.00 FIDELITY COOPERATIVE BANK 1 \$384,000.00 0.15% 080.00 NA 080.00 FINANCIAL PARTNERS CREDIT 3 \$923,668.07 0.37% 080.00 NA 080.00 FIRST AMERICAN BANK 2 \$532,750.00 0.21% 080.00 NA 080.00 FIRST BANK 1 \$245,500.00 0.14% 080.00 NA 080.00 FIRST BANKERS TRUST 1 \$336,500.00 0.13% 080.00 NA 080.00 FIRST CALIFORNIA MORTGAGE 6 \$2,124,600.00 0.84% 080.00 NA 080.00 FIRST CENTURY BANK 1 \$292,000.00 0.12% 080.00 NA 080.00 FIRST CHOICE BANK 2 \$632,250.00 0.25% 080.00 NA 080.00 FIRST CHOICE LOAN SERVICES, 3 \$1,209,537.15 0.48% 080.00 NA 080.00 FIRST COMMUNITY 3 \$864,300.00 0.34% 080.00 NA 080.00 FIRST COUNTY BANK 1 \$266,000.00 0.11% 080.00 NA 080.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 080.00 NA 080.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 080.00 NA 080.00 FIRST FEDERAL BANK 5 \$395,000.00 0.16% 080.00 NA 080.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 080.00 NA 080.00 FIRST FEDERAL BANK 3 \$395,000.00 0.16% 080.00 NA 080.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 080.00 NA 080.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 080.00 NA 080.00	FARMINGTON BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK		3	\$1,177,767.19	0.47% 0 \$0.00	
FIDELITY COOPERATIVE BANK 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FBC MORTGAGE, LLC	1	\$344,400.00		
FINANCIAL PARTNERS CREDIT UNION S923,668.07 0.37% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 2 \$532,750.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$245,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST 1 \$336,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$2,124,600.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK 2 \$632,250.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$1,209,537.15 0.48% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 3 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S& L ASSOC. 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000	FIDELITY BANK	4	\$1,008,701.05	0.4% 0 \$0.00	
UNION FIRST AMERICAN BANK 2 \$532,750.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$245,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK 2 \$632,250.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK 1 \$201,500.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 3 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK 1 \$245,500.00 0.1% 0\$0.00 NA 0\$0.00 FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY 6 \$2,124,600.00 0.84% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST CHOICE BANK 2 \$632,250.00 0.25% 0\$0.00 NA 0\$0.00 FIRST COMPANY 3 \$864,300.00 0.08% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY 3 \$864,300.00 0.34% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$266,000.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 5 \$1,207,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S& L ASSOC. 0F LAKEWOOD, ISAOA 50.00 0.00 0.00% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK 5 \$1,072,000.00 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK 5 \$1,072,000.00 0.43% 0\$0.00 NA 0\$		3	\$923,668.07	0.37% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A. 1 \$336,500.00 0.13% 0 \$0.00 NA 0 \$0.00	FIRST AMERICAN BANK	2	\$532,750.00		
COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK Second Company FIRST CHOICE BANK Second Company FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK Second Company	FIRST BANK	1	\$245,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY FIRST CENTURY BANK 1 \$292,000.00 FIRST CHOICE BANK 2 \$632,250.00 FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK 1 \$201,500.00 FIRST COUNTY BANK 1 \$266,000.00 FIRST FEDERAL BANK 2 \$705,544.84 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$395,000.00 O.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON A 0 \$0.00 NA 0 \$0.00		1	\$336,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK Solution First Choice Loan Services, Inc. Silicate		6	\$2,124,600.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK 1 \$201,500.00 0.08% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK 1 \$266,000.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 1 \$274,500.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK, FSB 1 \$395,000.00 0.16% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 4 \$1,072,000.00 0.43% 0\$0.00 NA 0\$0.00	FIRST CENTURY BANK	1			
INC. 3 \$1,209,537.15 0.48% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$201,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 3 \$864,300.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$274,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S& L ASSOC. 0F LAKEWOOD, ISAOA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00		2	\$632,250.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK 1 \$266,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$274,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00	-	3	\$1,209,537.15	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 3 \$864,300.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK 2 \$705,544.84 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$274,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00		3	\$864,300.00		
FIRST FEDERAL BANK OF OHIO 1 \$274,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00	FIRST COUNTY BANK	1	\$266,000.00		
FIRST FEDERAL BANK, FSB 1 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL BANK	2	\$705,544.84		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL BANK OF OHIO	1			
OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$216,000.00 0.09% 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00	· ·	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OF BOSTON 4 \$1,072,000.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK 1 \$292,815.28 0.12% 0 \$0.00 NA 0 \$0.00		4	\$1,072,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$292,815.28	0.12% 0 \$0.00	NA 0 \$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%			\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	0 \$0.00	NA (\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	0 \$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15%	0 \$0.00	NA(\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16%	0 \$0.00	NA(\$0.00
	FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	0 \$0.00	NA (\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	0.00	NA (\$0.00
	FIRST STATE BANK	2	\$585,600.00	0.23%	0 \$0.00	NA (\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0 \$0.00	NA (\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0 \$0.00		\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	0 \$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3%	0 \$0.00	NA (\$0.00
	FIRSTRUST BANK	2	\$658,200.00	0.26%	0 \$0.00	NA (\$0.00
	FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	0 \$0.00	NA	\$0.00
	FREMONT BANK	14	\$4,034,851.42	1.6%	0 \$0.00	NA (\$0.00
	FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	0 \$0.00	NA (\$0.00
	GEORGETOWN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA (\$0.00
	GESA CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA (\$0.00
	GMFS LLC	4	\$1,094,500.00	0.43%	0 \$0.00	NA (\$0.00
	GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0 \$0.00		\$0.00
	GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	_		\$0.00
	GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA (\$0.00
	GREAT WESTERN BANK	2	\$551,000.00	0.22%	0 \$0.00	NA (\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0 \$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23%	0 \$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0 \$0.00	NA (\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00
-	•				•		•

TRUST COMPANY	1 1				1 11
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$260,000.00		0 \$0.00	+
GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18% 0		
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$453,000.00	0.18%		
HARRINGTON BANK, FSB	1	\$313,598.24	0.12%		
HNB NATIONAL BANK	1	\$216,000.00	0.09%	_	
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21% 0		
HORIZON BANK N A	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$272,228.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16% 0	\$0.00	
JMAC LENDING INC	1	\$293,500.00	0.12% 0		
JMAC LENDING, INC	1	\$296,000.00	0.12% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16% 0		
LAKELAND BANK	1	\$541,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4		0.69% 0		
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00		\$0.00	
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%		
MARINE CREDIT UNION	1	\$211,000.00	0.08%		+
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44% 0		
MERIDIAN BANK	1	\$273,000.00	0.11%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16% 0		
METRO BANK	1	\$301,264.19	0.12% 0		†
MICHIGAN MUTUAL, INC.	1	\$327,000.00	0.13%	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08%		
MID AMERICA MORTGAGE	1	\$315,231.00	0.13%		
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.09%	\$0.00	NA 0 \$0.00
	1	\$364,000.00	0.14% 0	\$0.00	NA 0 \$0.00
-				-	•

MIDDLETON COMMUNITY BANK						
MIDLAND STATES BANK	2	\$547,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$286,900.00	0.11%	0 \$0.00	NA 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%	0 \$0.00	NA 0	\$0.00
MT MCKINLEY BANK	2	\$443,600.00	0.18%	0 \$0.00	NA 0	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NUVISION FCU	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC.	1	\$213,000.00		0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%		NA 0	
ORRSTOWN BANK	1	\$240,000.00		0 \$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00		0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$430,500.00	0.17%	0 \$0.00	NA 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	0 \$0.00	NA 0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38%		
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0 \$0.00	
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%		
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17%	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$667,859.57	0.27%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$275,281.79	0.11%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	0\$0.00	

SANBORN CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$200,995.20	0.08% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	\$200,773.20	0.00 // 0 \$0.00	111 0 φ0.00
SCHOOLSFIRST FEDERAL	13	\$4,090,333.09	1.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- 10	ψ .,σ σ σ,ε ε ε τ σ σ	110270 0 0 0 0 0	11110 40100
SCIENT FEDERAL CREDIT	1	\$366,721.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION				
SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE				
FUNDING, LL	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL	1	ψ310,000.00	0.13 // 0 φ0.00	111 0 φ0.00
MORTGAGE COMPANY, A UTAH	2	\$566,950.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		+		
SHARPE MORTGAGE LENDING	1	¢227.550.00	0.120/ 0.00 00	NIA O CO CO
SERVICES OF GEORGIA INC.	1	\$327,550.00	0.13% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$1,181,206.22	0.47% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	27	\$8,754,056.64	3.47% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	21	ψ0,734,030.04	3.47 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
SILVER STATE SCHOOLS	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
SOMERSET TRUST COMPANY	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	5	\$1,769,291.44	0.7% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANFORD FCU003	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$228,782.54	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	39	\$12,924,368.93	5.13% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	۷	,		
CORPORATION	1	\$269,070.00	0.11% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	4	\$1,369,000.00	0.54% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL				
BANK OF BEAVE	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST		\$705 000 00	0.200/ 0.40.00	NIA (0 00 00
COMPANY	2	\$705,800.00	0.28% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	φ+17,000.00	0.17% 0 \$0.00	144 0 20.00

THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$203,127.88	0.08% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$797,441.24	0.32% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$270,976.58	0.11% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$2,643,604.68	1.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	2	\$603,200.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	2	\$481,491.42	0.19% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	2	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	3	\$738,400.00	0.29% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19% 0 \$0.00	NA 0 \$0.00

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

					_		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00		0 \$0.00		
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12%	0 \$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	8	\$2,309,972.95	0.81%	0 \$0.00	NA 0 \$0	0.00
Total		814	\$251,945,885.88		0 \$0.00		
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73		0 \$0.00		
	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58%	0 \$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00		0 \$0.00		0.00
	AMERICAN BANK	1	\$86,309.61	0.17%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34%	0 \$0.00	NA 0 \$0	0.00
	ANCHORBANK, FSB	8	\$809,450.00	1.56%	0 \$0.00	NA 0 \$0	0.00
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79%	0 \$0.00	NA 0 \$0	0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00		0 \$0.00		0.00
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17%	0 \$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3%	0 \$0.00	NA 0 \$0	0.00
	BANCFIRST	2	\$200,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14%	0 \$0.00	NA 0 \$0	0.00
	BANCROFT STATE BANK	1	\$101,200.00	0.2%	0 \$0.00	NA 0 \$0	0.00
	BANK FIRST NATIONAL	1	\$92,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00
	BANK MUTUAL	1	\$95,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00
	BANK OF GALESVILLE	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00

BANK OF HAWAII	2	\$202,900.00	0.39% (\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$99,835.62	0.19% (\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$98,000.00	0.19% (\$0.00	NA 0 \$0.00
BANK OF MONTGOMERY	1	\$98,000.00	0.19% (NA 0 \$0.00
BANK OF MONTICELLO	1	\$92,400.00	0.18%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$290,980.00	0.56%		NA 0 \$0.00
BANK OF THE CASCADES	1	\$109,000.00	0.21%		NA 0 \$0.00
BANK OF ZACHARY	1	\$90,000.00	0.17% (+ +	NA 0 \$0.00
BANK STAR ONE	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96		\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$299,200.00	0.58%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$89,858.36	0.17% (NA 0 \$0.00
BELLCO CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00
BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19% (\$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$109,650.00	0.21%	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$102,400.00	0.2%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA 0 \$0.00
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38%	\$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00
CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$101,294.00	0.2%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$92,800.00	0.18%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37%	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19% (\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$102,804.38	0.2%	\$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$184,499.78	0.36% (\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$295,000.00	0.57% (\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	2	\$204,642.63	0.39% (\$0.00	NA 0 \$0.00
	1	\$106,200.00	0.2%	\$0.00	NA 0 \$0.00

CHARTWAY FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$	0.00	NA	0	\$0.00
CITIZENS BANK	1	\$88,458.34	0.17% 0 \$	0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2% 0 \$	0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2% 0 \$	0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$105,200.00	0.2% 0 \$	0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.19% 0 \$	0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$201,300.00	0.39% 0 \$	0.00	NA	O	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19% 0 \$	0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.19% 0 \$		NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.19% 0 \$	0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.17% 0 \$	0.00		Ш	\$0.00
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2% 0 \$		NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$105,000.00	0.2% 0 \$	0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2% 0 \$	0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$87,192.00	0.17% 0 \$	0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21% 0 \$		NA	0	\$0.00
COULEE BANK	1	\$100,000.00	0.19% 0 \$	0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18% 0 \$	0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$290,200.00	0.56% 0 \$	0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$206,479.74	0.4% 0 \$	0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36% 0 \$	0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17% 0 \$	0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18% 0 \$	0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2% 0 \$		NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35% 0 \$	0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76% 0 \$	0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.2% 0 \$	0.00	NA	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2% 0 \$	0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39% 0\$	0.00	NA	0	\$0.00
EMPIRE BANK	2	\$200,800.00	0.39% 0\$	0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09% 0 \$	0.00	NA	0	\$0.00

	1			
1	\$92,412.85	0.18%	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$92,530.00	0.18%	\$0.00	NA 0 \$0.00
2	\$188,000.00	0.36%	\$0.00	NA 0 \$0.00
2	\$196,680.00	0.38%	\$0.00	NA 0 \$0.00
1	\$86,700.00	0.17%	\$0.00	NA 0 \$0.00
1	\$109,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$98,649.19	0.19%	\$0.00	NA 0 \$0.00
3	\$303,998.00	0.59%	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$198,125.00	0.38%	\$0.00	NA 0 \$0.00
1	\$95,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$91,852.02	0.18%	\$0.00	NA 0 \$0.00
1	\$102,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$99,835.62	0.19%	\$0.00	NA 0 \$0.00
1	\$102,841.42	0.2%	\$0.00	NA 0 \$0.00
1	\$104,827.40	0.2%	\$0.00	NA 0 \$0.00
1	\$102,500.00	0.2%	\$0.00	NA 0 \$0.00
1	\$86,100.00	0.17%	\$0.00	NA 0 \$0.00
1	\$101,300.00	0.2%	\$0.00	NA 0 \$0.00
1	\$101,137.07	0.2%	\$0.00	NA 0 \$0.00
1	\$103,200.00	0.2%	\$0.00	NA 0 \$0.00
3	\$307,300.00	0.59%	\$0.00	NA 0 \$0.00
1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$93,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$99,663.00	0.19%	\$0.00	NA 0 \$0.00
3	\$299,750.00	0.58%	\$0.00	NA 0 \$0.00
3	\$299,000.00	0.58%	\$0.00	NA 0 \$0.00
4	\$387,200.00	0.75%	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$92,800.00	0.18%	\$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$92,530.00 2 \$188,000.00 1 \$86,700.00 1 \$86,700.00 1 \$109,000.00 1 \$98,649.19 3 \$303,998.00 1 \$90,000.00 2 \$198,125.00 1 \$95,000.00 1 \$91,852.02 1 \$102,000.00 1 \$99,835.62 1 \$104,827.40 1 \$104,827.40 1 \$103,200.00 1 \$101,300.00 1 \$101,300.00 1 \$103,200.00 1 \$93,000.00 1 \$93,000.00 1 \$99,663.00 3 \$299,000.00 4 \$387,200.00 1 \$108,000.00	1 \$104,000.00 0.2% (1 \$92,530.00 0.18% (2 \$188,000.00 0.36% (2 \$196,680.00 0.38% (1 \$86,700.00 0.17% (1 \$109,000.00 0.21% (1 \$98,649.19 0.19% (3 \$303,998.00 0.59% (1 \$90,000.00 0.17% (2 \$198,125.00 0.38% (1 \$91,852.02 0.18% (1 \$91,852.02 0.18% (1 \$102,000.00 0.2% (1 \$102,000.00 0.2% (1 \$102,841.42 0.2% (1 \$104,827.40 0.2% (1 \$101,300.00 0.17% (1 \$101,300.00 0.2% (1 \$103,200.00 0.2% (1 \$103,200.00 0.59% (1 \$92,000.00 0.18% (1 \$93,000.00 0.18% (1 \$99,663.00 0.19% (3 \$299,750.00 0.58% (</td <td>1 \$104,000.00 0.2% 0 \$0.00 1 \$92,530.00 0.18% 0 \$0.00 2 \$188,000.00 0.36% 0 \$0.00 2 \$196,680.00 0.38% 0 \$0.00 1 \$86,700.00 0.17% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$98,649.19 0.19% 0 \$0.00 2 \$198,125.00 0.38% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2 \$198,125.00 0.38% 0 \$0.00 1 \$91,852.02 0.18% 0 \$0.00 1 \$91,852.02 0.18% 0 \$0.00 1 \$99,835.62 0.19% 0 \$0.00 1 \$102,841.42 0.2% 0 \$0.00 1 \$104,827.40 0.2% 0 \$0.00 1 \$101,300.00 0.2% 0 \$0.00 1 \$101,300.00 0.2% 0 \$0.00 1 \$103,200.00 0.2% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.2% 0 \$0.00 1 \$99,663.00 0.19% 0 \$0.00 1</td>	1 \$104,000.00 0.2% 0 \$0.00 1 \$92,530.00 0.18% 0 \$0.00 2 \$188,000.00 0.36% 0 \$0.00 2 \$196,680.00 0.38% 0 \$0.00 1 \$86,700.00 0.17% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$98,649.19 0.19% 0 \$0.00 2 \$198,125.00 0.38% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2 \$198,125.00 0.38% 0 \$0.00 1 \$91,852.02 0.18% 0 \$0.00 1 \$91,852.02 0.18% 0 \$0.00 1 \$99,835.62 0.19% 0 \$0.00 1 \$102,841.42 0.2% 0 \$0.00 1 \$104,827.40 0.2% 0 \$0.00 1 \$101,300.00 0.2% 0 \$0.00 1 \$101,300.00 0.2% 0 \$0.00 1 \$103,200.00 0.2% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.2% 0 \$0.00 1 \$99,663.00 0.19% 0 \$0.00 1

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST	2	\$215.500.00	0.4207	0,00	NA 0 ¢0 00
LOUIS		\$215,500.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42%	0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00		0 \$0.00	
FIRST STATE BANK	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A.	1	\$99,500.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	2	\$200,800.00	0.39%	0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35%	0 \$0.00	
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$482,500.00	0.93%	0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19%	0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19%	0\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19%	0\$0.00	NA 0 \$0.00
GMFS LLC	1	\$109,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$205,000.00	0.4%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$188,400.00	0.36%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$178,060.00	0.34%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14%	0 \$0.00	NA 0 \$0.00

HARVARD SAVINGS BANK	1	\$103,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$90,550.00	0.17% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$103,800.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$186,270.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$106,300.00	0.2% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$311,800.00	0.6% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$91,221.81	0.18% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$109,261.76	0.21% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	9	\$913,740.00	1.76% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$100,546.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$85,500.00	0.16% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$85,550.00	0.16% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$95,849.73	0.18% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75% 0 \$0.00	NA 0 \$0.00
 		4000,100.0 7	στις /ο σφοισσ	Σ 12 Σ Ο ΦΟ.ΟΟ

LINN AREA CREDIT UNION	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$103,346.33	0.2% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
MCCLAIN BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$93,735.72	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$385,510.00	0.74% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARNING CORPORATION	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$99,200.00	0.19% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$98,600.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$109,022.88	0.21% 0 \$0.00	NA 0 \$0.00

OPES ADVISORS, INC.	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDI	ΓUNION 1	\$88,800.00	0.17% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C	. U. 8	\$808,833.18	1.56% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PIGEON FALLS STATE I	BANK 1	\$94,850.49	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYO WYOMING CORPORATI		\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORAT	1 1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNIO	N 2	\$204,700.00	0.39% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BA		\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDE CREDIT UNION	ERAL 4	\$382,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON ST BANK	ATE 1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PPL GOLD CREDIT UNIO	ON 1	\$99,842.63	0.19% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	& TRUST 2	\$184,125.00	0.36% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMP	ANY 1	\$99,536.70	0.19% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$177,300.00	0.34% 0 \$0.00	NA 0 \$0.00
RAMSEY NATIONAL BA	NK 1	\$107,833.71	0.21% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS B	ANK 1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGA NETWORK, INC.	AGE 1	\$107,920.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	AGE 1	\$93,750.00	0.18% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	5	\$473,225.00	0.91% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$205,000.00	0.4% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT	UNION 1	\$108,573.33	0.21% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CR UNION	EDIT 1	\$103,494.50	0.2% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & T	RUST 1	\$106,250.00	0.2% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGA COMPANY	GE 2	\$216,700.00	0.42% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$478,000.00	0.92% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$186,859.89	0.36% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERA CREDIT UNION	AL 2	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUER	TO RICO 1	\$100,340.00	0.19% 0 \$0.00	NA 0 \$0.00

SHEA MORTGAGE INC.	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ,Σ,σσσ.σσ	0.10 % 0 \$0.00	11110 40.00
SIERRA PACIFIC MORTGAGE	4	\$417,694.68	0.81% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		·		
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL				
CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE		·		
BANK	1	\$98,737.74	0.19% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	1	,		
ST.MARY'S BANK	3	\$292,600.00	0.56% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$994,687.46	1.92% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST	3	\$266,800.00	0.51% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ200,000.00	0.0170 0 40.00	11110 40100
STOCKMAN BANK OF	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MONTANA		·		
SUMMIT CREDIT UNION	2	\$198,600.00	0.38% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.91% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19% 0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK	1	\$90,550.00	0.19% 0 \$0.00	NA 0 50.00
& TRUST MAIN OFFICE				
ORGANIZED & EXISTING	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNDER THE LAWS OF THE USA				
THE COLUMBIA BANK	2	\$183,500.00	0.35% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND	1			
DISCOUNT BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OTTAWA	1	Ψ104,000.00	0.2 /0 0 \$0.00	11/10/00.00
THE NATIONAL BANK AND				
TRUST COMPANY OF	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SYCAMORE			-	-
TLC COMMUNITY CREDIT	3	\$299,000.00	0.58% 0 \$0.00	NA 0 \$0.00
UNION	-			
TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$93,600.00	0.18% 0 \$0.00	NA 0 \$0.00
TURSTONE	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$104,838.34	0.2% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	10	\$994,064.02	1.92% 0 \$0.00	NA 0 \$0.00

	UNITED BANK &TRUST	1	\$95,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$98,200.00	0.19%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$310,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$108,750.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69%	0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$109,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21%	0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$86,675.00	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$590,941.71		0 \$0.00	NA 0 \$0.00
Total		528			0 \$0.00	0 \$0.00
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00		0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23%	0 \$0.00	NA 0 \$0.00
		3	\$361,309.61	0.72%	0 \$0.00	NA 0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ALERUS MORTGAGE	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$	\$0.00
ALLIED MORTGAGE GROUP	1	\$120,000.00		0 \$0.00	NA 0 \$	
ALPINE BANK & TRUST CO.	1	\$122,000.00		0 \$0.00	NA 0 \$	
ALTRA FEDERAL CREDIT UNION	2	\$242,400.00		0 \$0.00	NA 0	
AMERICAN NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00		0 \$0.00	NA 0	
ANCHORBANK, FSB	4	\$462,900.00	0.92%	0 \$0.00	NA 0 \$	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00		0 \$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1 2	\$228,900.00	0.46%	0 \$0.00	NA 0 \$	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00		0 \$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6%	0 \$0.00	NA 0 \$	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$357,083.00		0 \$0.00	NA 0 \$	
BANK MUTUAL	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$	\$0.00
BANK OF GALESVILLE	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$	
BANK OF HAWAII	2	\$233,340.00	0.47%		NA 0 \$	
BANK OF IDAHO	1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$	\$0.00
BANK OF QUINCY	1	\$121,725.00	0.24%		NA 0 \$	\$0.00
BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	0 \$0.00	NA 0 \$	
BANK OF ST. FRANCISVILLE	1	\$115,900.00		0 \$0.00	NA 0 \$	
BANK OF THE OZARKS	1	\$111,827.56		0 \$0.00	NA 0 \$	
BANK OF WASHINGTON	2	\$237,150.00		0 \$0.00	NA 0 \$	
BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	0 \$0.00	NA 0 \$	
BANKERS' BANK	1	\$118,400.00		0 \$0.00	NA 0 \$	
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53		0 \$0.00	NA 0	
BAXTER CREDIT UNION	2	\$227,400.00	0.45%	0 \$0.00	NA 0 \$	\$0.00
BELL STATE BANK & TRUST		\$242,000.00		0 \$0.00	NA 0 \$	
	2	· /			NA 0 \$	
BELLCO CREDIT UNION	4	\$464,249.47	0.93%	0 \$0.00	NA 0 1	Ն Ս.ՍՄ
BELLCO CREDIT UNION BERKSHIRE BANK	1 1	·	0.93%		NA 0 \$	
	4	\$464,249.47	0.48%			\$0.00
BERKSHIRE BANK BETHPAGE FEDERAL CREDIT	2	\$464,249.47 \$239,806.98	0.48%	0 \$0.00	NA 0 \$	\$0.00 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION				
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$123,400.00	0.25% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$111,920.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$119,806.98	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00

1	\$123,500.00	0.25% 0 \$0.00	NA	0 \$0.00
1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00
1	\$118,812.72	0.24% 0 \$0.00	NA	0 \$0.00
1	\$114,200.00	0.23% 0 \$0.00	NA	0 \$0.00
4	\$457,500.00	0.91% 0 \$0.00	NA	0 \$0.00
1	\$121,600.00	0.24% 0 \$0.00	NA (0 \$0.00
1	\$123,559.47	0.25% 0 \$0.00	NA (0 \$0.00
1	\$110,000.00	0.22% 0 \$0.00) NA	0 \$0.00
2	\$243,000.00	0.48% 0 \$0.00	NA (0 \$0.00
1	\$122,000.00	0.24% 0 \$0.00	NA	0 \$0.00
7	\$842,825.00	1.68% 0 \$0.00	NA	0 \$0.00
1	\$112,000.00	0.22% 0 \$0.00	NA	0 \$0.00
1	\$124,000.00	0.25% 0 \$0.00	NA (0 \$0.00
1	\$121,000.00	0.24% 0 \$0.00	NA (0 \$0.00
2	\$230,500.00			0 \$0.00
3	\$351,125.00	0.7% 0 \$0.00	NA	0 \$0.00
1	\$116,250.00			0 \$0.00
1	\$119,203.74	0.24% 0 \$0.00	NA	0 \$0.00
1	\$113,000.00	0.23% 0 \$0.00	NA	0 \$0.00
4	\$466,527.16	0.93% 0 \$0.00	NA	0 \$0.00
1	\$120,805.37	0.24% 0 \$0.00	NA	0 \$0.00
6	\$702,500.00	1.4% 0 \$0.00	NA	0 \$0.00
1	\$110,400.00	0.22% 0 \$0.00	NA	0 \$0.00
1	\$109,830.63	0.22% 0 \$0.00	NA	0 \$0.00
1	\$112,000.00	0.22% 0 \$0.00	NA	0 \$0.00
6	\$709,200.00	1.41% 0 \$0.00	NA	0 \$0.00
1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$0.00
1	\$110,200.00	0.22% 0 \$0.00	NA	\$0.00
	1 7 1 1 2 3 1 1 1 4 1 6	1 \$120,000.00 1 \$118,812.72 1 \$114,200.00 4 \$457,500.00 1 \$121,600.00 1 \$123,559.47 1 \$110,000.00 2 \$243,000.00 1 \$122,000.00 7 \$842,825.00 1 \$112,000.00 1 \$124,000.00 2 \$230,500.00 2 \$230,500.00 3 \$351,125.00 1 \$116,250.00 1 \$119,203.74 1 \$113,000.00 4 \$466,527.16 1 \$120,805.37 6 \$702,500.00 1 \$110,400.00 1 \$110,400.00 1 \$110,400.00 1 \$110,000.00 1 \$110,000.00	1 \$120,000.00 0.24% 0 \$0.00 1 \$118,812.72 0.24% 0 \$0.00 1 \$114,200.00 0.23% 0 \$0.00 4 \$457,500.00 0.91% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$243,000.00 0.48% 0 \$0.00 3 \$122,000.00 0.24% 0 \$0.00 4 \$122,000.00 0.24% 0 \$0.00 5 \$124,000.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 2 \$230,500.00 0.46% 0 \$0.00 3 \$351,125.00 0.7% 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 4 \$466,527.16 0.93% 0 \$0.00 1 \$120,805.37 0.24% 0 \$0.00 1 \$109,830.63 0.22% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$118,812.72 0.24% 0 \$0.00 NA 1 \$114,200.00 0.23% 0 \$0.00 NA 4 \$457,500.00 0.91% 0 \$0.00 NA 1 \$121,600.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 2 \$243,000.00 0.48% 0 \$0.00 NA 3 \$122,000.00 0.24% 0 \$0.00 NA 4 \$122,000.00 0.24% 0 \$0.00 NA 5 \$243,000.00 0.24% 0 \$0.00 NA 6 \$124,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 2 \$230,500.00 0.46% 0 \$0.00 NA 3 \$351,125.00 0.7% 0 \$0.00 NA 1 \$116,250.00 0.23% 0 \$0.00 NA 1 \$119,203.74 0.24% 0 \$0.00 NA 1 \$120,805.37

FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$118,340.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$118,909.95	0.24% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$123,529.48	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A.	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$118,812.71	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$587,200.00	1.17% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$349,500.00	0.7% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,218.38	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$344,000.00	0.69% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00

				1	
HOME FEDERAL BANK	2	\$229,300.00	0.46%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22%		
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$226,210.00	0.45%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$118,750.00	0.24%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$119,475.00	0.24%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25%	0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45%	0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23%	0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$121,352.79	0.24%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$117,752.56	0.23%	0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00
METCALF BANK	2	\$233,925.00	0.47%	0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$116,739.23	0.23%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$238,000.00	0.47%	0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24%	0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44%	0 \$0.00	NA 0 \$0.00

	-					1		
NATIONWIDE ADVA MORTGAGE COMPA		1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00
NCB, FSB		1	\$123,300.00	0.25%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD FII CORPORATION	NANCE	2	\$234,020.47	0.47%				\$0.00
NICOLET NATIONAL	_ BANK	3	\$350,700.00	0.7%	0 \$0.00	NA	0	\$0.00
NORTH VALLEY BA		1	\$117,063.00	0.23%	_		_	\$0.00
NORTHERN STATE I VIRGINIA, A MINNE CORPORATION	BANK OF	1	\$115,796.77	0.23%				\$0.00
NORTHWEST FEDER UNION	RAL CREDIT	4	\$481,306.47	0.96%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN M CO.	ORTGAGE	6	\$682,052.00	1.36%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDE. UNION	RAL CREDIT	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK		1	\$119,000.00	0.24%	0 \$0.00	NA	0	\$0.00
OKLAHOMA CENTR UNION	AL CREDIT	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, IN	IC.	1	\$112,072.18	0.22%	0 \$0.00	NA	0	\$0.00
ONB BANK AND TRI COMPANY	UST	1	\$118,500.00	0.24%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S UNION	CREDIT	2	\$231,000.00	0.46%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CRE	EDIT UNION	2	\$234,800.00	0.47%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK		1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BAN MISSION HILLS MOR BANKERS		1	\$123,600.00	0.25%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINA DBA CLEARVSION F CALIFORNA LIMITE LIABILITY COMPAN	FUNDING A D	1	\$109,823.07	0.22%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINO ASSOCIATION	SS	1	\$116,600.00	0.23%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERALUNION	L CREDIT	2	\$238,804.39	0.48%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDI	T UNION	2	\$243,560.00	0.49%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERA	L C. U.	4	\$455,229.85	0.91%	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BAI		4	\$455,300.00	0.91%		1	-	\$0.00
PINNACLE BANK - W WYOMING CORPOR	VYOMING, A	1	\$122,802.16	0.24%				\$0.00
PINNACLE CAPITAL MORTGAGE CORPO		1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00
PIONEER SAVINGS I	BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00
PLANTERS BANK, IN	IC.	1	\$117,500.00	0.23%	0 \$0.00			\$0.00
POLICE AND FIRE FI		1	\$120,000.00	0.24%			-	\$0.00
•						-		

CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23% 0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23% 0 \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23% 0 \$0.00	NA	0 \$0.00
PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24% 0 \$0.00	NA	0 \$0.00
PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23% 0 \$0.00	NA	0 \$0.00
PSECU	3	\$357,485.43	0.71% 0 \$0.00	NA	0 \$0.00
PULASKI BANK	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00
PURDUE FEDERAL CU	1	\$116,000.00	0.23% 0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00	0.69% 0 \$0.00	NA	0 \$0.00
RELIANCE STATE BANK	1	\$124,800.00	0.25% 0 \$0.00	NA	0 \$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23% 0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25% 0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22% 0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7% 0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	3	\$356,300.00	0.71% 0 \$0.00	NA	0 \$0.00
S&T BANK	1	\$115,200.00	0.23% 0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$226,798.37	0.45% 0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45% 0 \$0.00	NA	0 \$0.00
SECURITY BANK	1	\$111,200.00	0.22% 0 \$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24% 0 \$0.00	NA	0 \$0.00
SECURITY STATE BANK	1	\$110,700.00	0.22% 0 \$0.00	NA	0 \$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22% 0 \$0.00	NA	0 \$0.00
SHEA MORTGAGE INC.	1	\$122,000.00	0.24% 0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,000.00	0.48% 0 \$0.00		0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23% 0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25% 0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0.00		0 \$0.00
	3	\$360,500.00	0.72% 0 \$0.00	NA	0 \$0.00

STANDARD MORTGAGE CORPORATION							
STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$942,600.00	1.88%	0\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	_		-	\$0.00
THE BANK OF COMMERCE	1	\$120,809.58	0.24%	0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24%			Ш	\$0.00
THE COLUMBIA BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	03	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	0\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$117,000.00	0.23%	0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46%	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$113,787.00	0.23%	0.00	NA	0	\$0.00
UMPQUA BANK	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,041,602.41	2.08%	0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$118,000.00	0.24%	0.00	NA	0	\$0.00
	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY				
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69% 0 \$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47% 0 \$0.00	NA 0 \$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48% 0 \$0.00	NA 0 \$0.00
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	, ,,,,,,,,	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	· /	1.17% 0 \$0.00	NA 0 \$0.00
Total		429	\$50,144,052.77	100% 0 \$0.00	0 \$0.00
31417F2P2	3RD FED BANK	2		0.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3		0.4% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$526,720.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK, N.A.	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	2	\$259,200.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ANCHOR D BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$683,400.00	0.68% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.41% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$259,612.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$954,770.00	0.95% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$281,659.85	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$137,700.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$149,750.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$139,425.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$270,125.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$135,800.00	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$129,431.90	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$261,900.92	0.26% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$263,152.78	0.26% 0 \$0.00	NA 0 \$0.00

BELL STATE BANK & TRUST	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$690,129.51	0.69% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$394,934.01	0.39% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$127,802.92	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	2	\$280,818.35	0.28% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$131,309.40	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$133,692.84	0.13% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,024.55	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$270,350.00	0.27% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$281,600.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29% 0 \$0.00	NA 0 \$0.00

COLONIAL NAT MORTGAGE, A COLONIAL SAV	DIVISION OF	3	\$420,444.42	0.42%	0 \$0.00	NA 0 \$0.00
	ANK MANKATO	1	\$133,500.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY FI UNION	IRST CREDIT	1	\$131,796.76	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY SA	AVINGS BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY S'	ΓΑΤΕ BANK, N.A.	1	\$137,778.03	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITYON	NE BANK, N.A.	2	\$256,992.59	0.26%	0 \$0.00	NA 0 \$0.00
CONSUMER LO. LLC	AN SERVICES,	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE	HOME LENDING	2	\$279,508.86	0.28%	0 \$0.00	NA 0 \$0.00
CORTRUST MOI	RTGAGE, INC	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	OF AMERICA	3	\$387,886.05	0.39%	0 \$0.00	NA 0 \$0.00
CU MEMBERS M DIVISION OF CO SAVINGS, F.A.	•	3	\$412,939.26	0.41%	0 \$0.00	NA 0 \$0.00
CUSTOMERS BA	ANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DAKOTA WEST	CREDIT UNION	1	\$129,795.09	0.13%	0 \$0.00	NA 0 \$0.00
DALLAS WHOLE	ESALE	1	\$139,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DEAN COOPERA	ATIVE BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOY UNION	EES CREDIT	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DELTA COMMU UNION	INITY CREDIT	1	\$124,190.57	0.12%	0 \$0.00	NA 0 \$0.00
DESCO FEDERA UNION	L CREDIT	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DESERT SCHOO CREDIT UNION	LS FEDERAL	3	\$428,687.54	0.43%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL	CREDIT UNION	1	\$145,557.48	0.15%	0 \$0.00	NA 0 \$0.00
DUBUQUE BAN	K AND TRUST	4	\$536,817.86	0.54%	0 \$0.00	NA 0 \$0.00
DUPACO COMM UNION	IUNITY CREDIT	3	\$401,250.00	0.4%	0 \$0.00	NA 0 \$0.00
EAST RIVER BA	NK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ELI LILLY FEDE UNION	ERAL CREDIT	1	\$141,236.86	0.14%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDI UNION	ERAL CREDIT	2	\$278,700.00	0.28%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL (CREDIT UNION	2	\$281,861.87	0.28%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BA	ANK & TRUST	1	\$128,792.51	0.13%		NA 0 \$0.00
ERIE FEDERAL	CREDIT UNION	1	\$145,271.01		0 \$0.00	
	AGE SERVICING,	3	\$385,900.00	0.38%		
	AGE SERVICING,	3	\$408,831.00	0.41%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UN	IION	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
		1	\$134,172.53	0.13%		

FAIRWAY INDEPENDENT MORTGAGE CORP.				
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$266,550.00	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$126,214.28	0.13% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$265,995.24	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$662,862.16	0.66% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$411,700.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 		. /		

FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$980,850.00	0.98%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$143,635.02	0.14%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$146,400.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23%	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$140,000.00	0.14%	00.00	NA 0 \$0.00
FIRST STATE BANK	1	\$140,000.00	0.14%	0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4%	\$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	00.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55%	\$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A.	1	\$128,139.02	0.13%	\$0.00	NA 0 \$0.00

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

FIRSTBANK PR DBA FIRSTBAN FLORIDA	K 1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14%	0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$266,500.00	0.27%	00.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$129,400.00	0.13%	00.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$658,909.43	0.66%	0.00\$	NA 0 \$0.00