

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 46 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,753,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKM1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,779,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,338,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,088,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,144,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,056,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,313,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,600,837.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,740,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRKW9			12	\$1,204,427.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		PLAZA HOME MORTGAGE, INC	9	\$870,892.52	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,219,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZ45		ACRE MORTGAGE & FINANCIAL, INC	1	\$82,147.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$135,424.43	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	25	\$4,259,306.06	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN MORTGAGE COMPANY, INC	2	\$248,933.34	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$208,613.36	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,434,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZ52		ACRE MORTGAGE & FINANCIAL, INC	1	\$233,889.33	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,681,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZ60		AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL	3	\$804,147.48	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

3138WSB49		HSBC BANK USA, N.A	5	\$1,329,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSB56		HSBC BANK USA, N.A	7	\$1,712,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSB64		HSBC BANK USA, N.A	8	\$1,559,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSB72		HSBC BANK USA, N.A	5	\$1,039,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,039,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSBY3		HSBC BANK USA, N.A	29	\$8,583,921.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,583,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSBZ0		HSBC BANK USA, N.A	58	\$16,085,836.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,085,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,644,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSHA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,201,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSHE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,271,704.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSHH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,805,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSMG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,720,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,520,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WSMT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,164,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSMU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,842,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTE69		WESTSTAR MORTGAGE, INC	4	\$952,733.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$952,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTE77		WESTSTAR MORTGAGE, INC	9	\$2,629,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,629,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTE85		WESTSTAR MORTGAGE, INC	4	\$1,052,488.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,052,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTE93		WESTSTAR MORTGAGE, INC	8	\$2,028,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,028,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFA9		WESTSTAR MORTGAGE, INC	3	\$718,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$718,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKL9		ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$515,785.26	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,059,359.96	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A	3	\$501,698.05	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION											
	MEGASTAR FINANCIAL CORP	2	\$385,994.73	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$248,570.44	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,145,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKM7	ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$185,014.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$838,622.39	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$148,698.93	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,981,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQF6		1	\$263,537.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION											
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA	5	\$1,624,442.86	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	RELOCATION MORTGAGE											
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$41,258,918.61	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,112,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,447,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,487,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,656,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,624,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,274,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,824,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,628,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,356,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,411,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,212,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,406,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,769,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,054,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,037,463.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,575,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,721,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,160,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>17</b>	<b>\$1,852,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVB42		USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVB59		USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVB67		USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,099,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVB75		USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$30,942,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBJ9		USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,113,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBK6		USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,212,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBL4		USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,316,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBM2		USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBN0		USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,070,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBP5		USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,281,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBQ3		USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,381,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVBR1			7	\$1,052,696.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138WVD99	GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,587,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEC1	GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,999,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVED9	GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,499,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEE7	GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,039,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEF4	GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,168,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEG2	GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,541,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEH0	GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,839,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEJ6	GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,801,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEK3	GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,125,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEL1	GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>15</b>	<b>\$2,487,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEN7		GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,662,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEP2		GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,541,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEQ0		GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,769,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVER8		GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVES6		GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVET4		GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEU1		GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,793,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEV9		GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,183,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEW7		GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,369,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEX5		GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$38,390,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEY3		GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,847,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVG62			17	\$1,172,992.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY												
<b>Total</b>			<b>17</b>	<b>\$1,172,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVG70		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,841,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVG88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,072,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,319,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$17,255,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$9,981,647.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>356</b>	<b>\$95,110,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,160,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,160,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$4,002,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL	23	\$2,235,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COMPANY											
<b>Total</b>			<b>23</b>	<b>\$2,235,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVLY5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,249,709.85	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	3	\$534,467.56	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,216.30	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$625,820.66	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,040.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,364,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVVF5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,227,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVVG3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,684,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVVH1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,844,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVVJ7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,924,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,569,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVX22		ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$337,432.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$623,880.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$249,542.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MC-3794)												
	M/I FINANCIAL CORP	1	\$156,313.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$149,707.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$234,060.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$159,701.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$528,998.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$167,156.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO	131	\$35,925,974.08	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK, N.A												
<b>Total</b>		<b>180</b>	<b>\$49,976,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVX30	A K T AMERICAN CAPITAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$362,976.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,591.71	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$199,478.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON	1	\$249,523.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$286,463.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$811,895.65	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	132	\$36,167,546.83	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,357,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$416,221.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$45,157,807.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,379.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,180,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVXY2	ALL WESTERN MORTGAGE, INC	1	\$263,546.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE	1	\$99,697.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE											
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,585,221.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$41,125,590.79	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,197,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$333,177.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$248,315.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$393,232.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	PINNACLE MORTGAGE, INC	1	\$169,403.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,771.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,498.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$114,531.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$37,044,252.13	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$50,332,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWN21	4 TRUST MORTGAGE, INC	2	\$654,305.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$408,227.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$483,858.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$415,162.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA											
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$414,662.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$599,407.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$183,128.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$408,666.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$344,322.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK											
	INTRUST BANK, N.A	1	\$123,438.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$188,958.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$268,822.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	1	\$323,566.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$411,364.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$348,924.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$91,683,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$327,177.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$982,946.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$60,720.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	17	\$5,985,914.65	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$313,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$413,210.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$168,232.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$851,103.70	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$159,789.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$60,230.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	3	\$1,212,674.06	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$322,646.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$318,467.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$629,575.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$396,364.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$413,210.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$352,887.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$351,773.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A	3	\$906,726.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$683,854.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$353,525.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC	1	\$121,042.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$10,236,931.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$413,210.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,513,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$59,730.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$69,694.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	162	\$10,449,808.48	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,087,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$94,066.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$190,652.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$101,099.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL	1	\$100,559.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





3138WWN70	SUNTRUST MORTGAGE, INC	12	\$2,432,617.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,432,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,375,651.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,506,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$51,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$5,068,406.55	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,081,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WWNE5	SUNTRUST MORTGAGE, INC	157	\$27,052,739.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$27,052,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$179,420.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$393,034.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$363,874.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$334,225.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,236.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$565,251.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	6	\$1,888,601.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$705,862.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$200,326.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$368,244.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK STERLING BANK	1	\$415,025.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$298,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$161,938.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$346,565.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	537	\$106,596,235.18	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$259,180.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$415,345.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,203,327.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$410,580.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$660,800.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$407,072.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORP. INVESTORS MTG GROUP INC													
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$964,739.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$208,341.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$131,973.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,518.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,928.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	420	\$84,434,407.95	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$300,071.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$108,958,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	177	\$11,741,123.97	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,815,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00