

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 44 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
<b>Total</b>			<b>5</b>	<b>\$1,538,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$1,073,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$3,102,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>26</b>	<b>\$5,649,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,115,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$2,444,945.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	\$0.00
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA	\$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	NA	\$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	NA	\$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	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0	\$0.00	NA	0	\$0.00

LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MILEND, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$224,661.11	0.37%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE,LLC	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$183,722.87	0.3%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA	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

	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	0.41%	0	\$0.00	NA	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
<b>Total</b>		<b>243</b>	<b>\$60,564,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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

	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	NA	0	\$0.00
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98%	0	\$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	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$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	\$0.00	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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,513,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,055,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,847,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,986,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,905,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,251,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,490,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,128,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,663,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,576,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,595,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$65,139,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,089,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,280,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,283,482.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,043,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,167,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,390,296.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,128,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,238,778.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,023,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>10</b>	<b>\$2,049,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT 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

	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,487,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,749,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,369,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

3138WNAX7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,429,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,306,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,903,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,349,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,571,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,476,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,254,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,896,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0	\$0.00

	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	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	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	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	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	1.95%	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	2.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$117,455.68	1.25%	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	2.65%	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
<b>Total</b>		<b>54</b>	<b>\$9,389,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	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	2.11%	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	3.02%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>33</b>	<b>\$7,489,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	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	4.27%	0	\$0.00	NA	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	3.83%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,801,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,390,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEA3	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	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,031,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEB7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$319,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0	\$0.00

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

	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
<b>Total</b>		<b>8</b>	<b>\$1,054,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$854,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2</b>	<b>\$239,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2</b>	<b>\$253,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,367,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>3</b>	<b>\$407,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	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

<b>Total</b>			<b>4</b>	<b>\$303,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$147,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	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%	0	\$0.00	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
<b>Total</b>			<b>15</b>	<b>\$1,516,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNES4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$117,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>2</b>	<b>\$219,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>4</b>	<b>\$610,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,094,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,570,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,665,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,546,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,311,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,814,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,248,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,642,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGV5		41	\$12,314,078.39	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE COMPANY								
<b>Total</b>			<b>41</b>	<b>\$12,314,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,950,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,037,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,198,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJK6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00
		"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	\$0.00
		"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	\$0.00
		"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	\$0.00
		"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

	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
<b>Total</b>		<b>59</b>	<b>\$15,004,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

	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
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>24</b>	<b>\$3,902,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	5.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,517,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0	\$0.00
	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
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0	\$0.00
	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	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,093,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	2%	0	\$0.00	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	2.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED	2	\$208,589.24	4.65%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,489,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0	\$0.00
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,860,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,213,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$34,956,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,278,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,447,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKL2	FIRST PLACE BANK		7	\$1,908,515.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,908,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKM0	EMBRACE HOME LOANS, INC.		17	\$6,260,499.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,260,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLA5	LOANDEPOT.COM, LLC		5	\$1,285,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLB3	LOANDEPOT.COM, LLC		18	\$2,406,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,406,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLC1	LOANDEPOT.COM, LLC		22	\$2,119,156.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,119,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLD9	LOANDEPOT.COM, LLC		17	\$4,255,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,255,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLE7	LOANDEPOT.COM, LLC		7	\$1,456,008.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,456,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLF4	LOANDEPOT.COM, LLC		5	\$1,055,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,055,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLG2	LOANDEPOT.COM, LLC		20	\$4,862,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,862,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLH0	LOANDEPOT.COM, LLC		29	\$6,044,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLJ6	LOANDEPOT.COM, LLC		37	\$10,334,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLK3	LOANDEPOT.COM, LLC		19	\$4,379,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLL1	LOANDEPOT.COM, LLC		10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLM9	LOANDEPOT.COM, LLC		6	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLN7	LOANDEPOT.COM, LLC		9	\$2,912,390.56	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,912,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP29	EVERBANK		11	\$1,762,445.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,762,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP37	EVERBANK		8	\$1,334,880.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,334,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP45	EVERBANK		18	\$4,772,546.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,772,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP52	EVERBANK		8	\$2,166,148.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,166,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$186,800.00	3.3%	0	\$0.00	NA	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	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,656,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP78	EVERBANK		5	\$1,473,352.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,473,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	4.95%	0	\$0.00	NA	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	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,878,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$187,716.84	10.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK		6	\$1,571,148.43	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,758,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP8	ATLANTIC BAY		1	\$149,034.96	11.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG		1	\$146,250.00	11.24%	0	\$0.00	NA	0	\$0.00



	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,301,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,970,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,537,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,795,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,012,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$40,655,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,112,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,014,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA	0	\$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	\$247,583.46	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,661,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,458,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,641,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0	\$0.00
		1	\$114,500.00	11.44%	0	\$0.00	NA	0	\$0.00

	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION								
<b>Total</b>		<b>8</b>	<b>\$1,000,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,439,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,863,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	32.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQC6	EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,000,795.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,237,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQE2	EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,406,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,522,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

3138WNQG7	EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,331,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>21</b>	<b>\$4,337,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,020,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,174,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,161,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,673,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,056,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$774,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,899,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$751,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,227,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQZ5		FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,723,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR27		EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,060,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR35		EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,719,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR50		EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR68		EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR76		EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR84		EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,208,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR92		EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRC5	EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,613,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,998,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRFB8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRG6	EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,186,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,401,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRJ0	EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,210,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRK5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,738,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRM3		10	\$3,317,060.00	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$3,317,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0
		Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,730,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRP6		EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRQ4		EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR2		EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRS0		EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,191,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRT8		EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0
		OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,894,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRU5		EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRV3		EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRW1		EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0
		METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,655,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRX9		EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRZ4		EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,924,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>30</b>	<b>\$9,695,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,575,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,027,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,167,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,668,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,329,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,439,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,379,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,722,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,615,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,408,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,100,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,370,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,074,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,036,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,462,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC51		Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$51,760,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC69		Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,418,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC77		Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$23,566,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC85		Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,073,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC93		Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,816,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0	\$0.00
		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 LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,118,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCV4		Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$86,219,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCW2		Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$96,744,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPCX0		Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,450,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCY8		Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,462,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCZ5		Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$58,210,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDA9		Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$38,175,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,652,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$203,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$205,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$776,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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	NA	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

	LUXURY MORTGAGE CORP, A CORPORATION								
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	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	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$124,014,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPE75	1ST 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

	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
<b>Total</b>		<b>307</b>	<b>\$61,872,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	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								
<b>Total</b>			<b>53</b>	<b>\$12,797,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ96		ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA 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	5.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0	\$0.00
		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	\$847,548.00	6.31%	0	\$0.00	NA	0	\$0.00
		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	\$4,074,796.00	30.34%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		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
<b>Total</b>			<b>57</b>	<b>\$13,431,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	21.07%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$224,630.00	17.02%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>5</b>	<b>\$1,319,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,301,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,860,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>37</b>	<b>\$3,726,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	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
	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
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	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 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 MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
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 & TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA	0	\$0.00
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, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA	0	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$299,615.00	0.41%	0	\$0.00	NA	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' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0	\$0.00	NA	0	\$0.00

	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	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

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

	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	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,831,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA	0	\$0.00
	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	NA	0	\$0.00
	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	1.28%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>			<b>53</b>	<b>\$7,769,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
		CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		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	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$416,299.61	4.03%	0	\$0.00	NA	0	\$0.00



		CORPORATION.								
<b>Total</b>			<b>43</b>	<b>\$10,316,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00	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	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00	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	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0	\$0.00
		PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,599,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKC7		COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,407,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKD5		PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK E3		BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0	\$0.00	NA	0	\$0.00

	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	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	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	1.39%	0	\$0.00	NA	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	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,057,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67%	0	\$0.00	NA	0	\$0.00
	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
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,991,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,049,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	
<b>Total</b>			<b>59</b>	<b>\$12,561,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA	0	\$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	
<b>Total</b>			<b>42</b>	<b>\$8,072,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>12</b>	<b>\$1,738,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$8,953,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$11,550,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0	\$0.00	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
<b>Total</b>		<b>7</b>	<b>\$1,353,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	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	\$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	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,237,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA	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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,659,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,492,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00

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	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,000,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$121,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,699,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA	0	\$0.00



	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0	\$0.00	NA	0	\$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 LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,098,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,605,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$166,650.00	14.77%	0	\$0.00	NA	0	\$0.00

	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 LIMITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	3.46%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0	\$0.00
	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	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,947,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,095,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC .	1	\$221,012.09	2.53%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS 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
<b>Total</b>		<b>32</b>	<b>\$8,742,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0	\$0.00
	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	6.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0	\$0.00
	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	\$179,039.18	3.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0	\$0.00
	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	2.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,815,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0	\$0.00
	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	\$931,059.98	1.15%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$81,012,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,877,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,112,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%	0	\$0.00	NA	0	\$0.00
	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

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$87,700.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,733,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0	\$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

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	3	\$994,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$534,986.22	0.38%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0	\$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 LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$466,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$506,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$468,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING,LLC.	1	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT 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 LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,526,856.87	2.49%	0	\$0.00	NA	0	\$0.00
	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, A LIMITED LIABILITY COMPANY	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE 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 UNION	1	\$159,736.99	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.15%	0	\$0.00	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
<b>Total</b>		<b>509</b>	<b>\$141,670,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,939.62	1.5%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$44,650.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$387,453.30	2.34%	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	2.05%	0	\$0.00	NA	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	1.07%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0	\$0.00	NA	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	2.1%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0	\$0.00	NA	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	2.91%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0	\$0.00	NA	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	2.27%	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,568,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,045,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLL6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,030,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLM4		BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,635,875.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLN2		BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.								
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,036,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$8,450,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$7,742,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	3.8%	0	\$0.00	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

	PARTNERSHIP								
	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
<b>Total</b>		<b>31</b>	<b>\$7,507,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,089,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,205,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,324,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	0	\$0.00
	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	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,372,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,618,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNF7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$638,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNG5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>10</b>	<b>\$1,554,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNJ9	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	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,923,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNK6	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
<b>Total</b>		<b>13</b>	<b>\$1,325,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNL4	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

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

	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,946,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,044,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,349,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$5,253,848.85	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>16</b>	<b>\$5,253,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
		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	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	2	\$248,800.00	1.12%	0	\$0.00	NA	0	\$0.00

	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
<b>Total</b>		<b>77</b>	<b>\$22,275,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA	0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA	0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA	0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0 \$0.00
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA	0 \$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$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	\$816,763.04	3.64%	0	\$0.00	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
<b>Total</b>		<b>89</b>	<b>\$22,430,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNS9	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								
		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
<b>Total</b>			<b>58</b>	<b>\$15,510,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,583,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$2,133,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNW0			15	\$3,184,400.00	83.09%	0	\$0.00	NA	0	\$0.00

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

	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
<b>Total</b>		<b>34</b>	<b>\$8,286,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,521,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,198,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	NA	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	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,637,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,034,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,958,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,246,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0	\$0.00
			1	\$77,000.00	2.02%	0	\$0.00	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
<b>Total</b>		<b>18</b>	<b>\$3,802,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>68</b>	<b>\$15,234,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>30</b>	<b>\$7,298,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	2.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	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	2.16%	0	\$0.00	NA	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	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	2.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	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	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,028,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46	7.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,257,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRU0	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
	ALIANBANK	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 CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN 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

	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	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	NA	0	\$0.00
	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
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$36,513,787.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	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	NA	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

	GOLDEN EMPIRE MORTGAGE, INC								
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,736,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,564,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0	\$0.00
		1	\$119,581.37	7.13%	0	\$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	\$0.00
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,676,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$106,000.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,472,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	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 UNION	1	\$158,889.77	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	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 CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	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 CREDIT UNION	2	\$324,303.35	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	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	1	\$167,737.66	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	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	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	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 CREDIT UNION	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	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$164,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,860.22	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00	NA	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	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23%	0	\$0.00	NA	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 GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	\$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 CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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 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 COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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 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

PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$171,025.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$169,243.49	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	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 MONTANA	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$331,942.81	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES 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 COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN 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 WYOMING	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL 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



	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
<b>Total</b>		<b>470</b>	<b>\$75,628,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2B3	1ST 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	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	0	\$0.00	NA	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$494,056.00	1.63%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$77,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK FORWARD	2	\$107,730.33	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$51,637.31	0.17%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$39,722.44	0.13%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$84,750.00	0.28%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	4	\$228,500.00	0.75%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$22,500.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$128,223.76	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$199,500.00	0.66%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	0	\$0.00	NA	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	2	\$106,397.96	0.35%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00	NA	\$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

DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	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
FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA	0	\$0.00
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	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	NA	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	NA	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	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$286,600.00	0.95%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	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 UNION	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 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 CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HONOR 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	\$150,050.00	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49%	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
IOWA BANKERS MORTGAGE 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
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	0	\$0.00	NA	0	\$0.00

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

	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$66,000.00	0.22%	0				