

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 59 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBHL2		ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,064.51	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS	9	\$612,410.00	1.88%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	DEVON BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$84,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$61,647.00	0.19%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$77,718.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC								
	MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$264,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$84,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT	1	\$44,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY, A CORPORATION								
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	1	\$58,776.43	NA	1	\$58,776.43
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		498	\$32,504,480.87	100%	1	\$58,776.43		1	\$58,776.43
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,168,486.28	100%	0	\$0.00		0	\$0.00
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$175,478.95	1.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$384,500.00	3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$217,411.35	1.7%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$170,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	2	\$311,200.00	2.43%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,817,262.15	100%	0	\$0.00	NA	0	\$0.00
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,355,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$338,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$671,250.00	0.79%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	0	\$0.00	NA	\$0.00
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