

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 69 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that V Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WESH3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,109.20	1.3%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC.	2	\$712,500.00	3.61%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,978.00	1.39%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,520,000.00	7.69%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,495,742.62	7.57%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	2	\$762,600.00	3.86%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$270,750.00	1.37%	1	\$266,664.37	NA	0	\$0
		HOMESITE MORTGAGE LLC	1	\$228,698.00	1.16%	0	\$0.00	NA	0	\$0
		HOUSE OF FINANCE, INC.	2	\$950,000.00	4.81%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	3	\$853,477.73	4.32%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,825.00	3.09%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC	1	\$196,391.04	0.99%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC.	2	\$499,550.00	2.53%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$5,977,849.39	30.26%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC.	9	\$2,663,980.00	13.48%	0	\$0.00	NA	0	\$0
		RMS & ASSOCIATES	1	\$181,390.00	0.92%	0	\$0.00	NA	0	\$0

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

	RPM MORTGAGE, INC	1	\$189,905.00	0.96%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$365,750.00	1.85%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$551,475.00	2.79%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,196,000.00	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$19,756,970.98</b>	<b>100%</b>	<b>1</b>	<b>\$266,664.37</b>		<b>0</b>	<b>\$0</b>
3138WESJ9	ADVISORS MORTGAGE GROUP	1	\$217,975.41	1.72%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$771,000.00	6.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$893,302.89	7.05%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$354,700.00	2.8%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$240,000.00	1.89%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,063.64	1.87%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,361.33	2.12%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,683.76	2.04%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$416,487.26	3.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$199,259.24	1.57%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	2.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$231,415.07	1.83%	0	\$0.00	NA	0	\$0
	MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$213,481.07	1.68%	0	\$0.00	NA	0	\$0
		1	\$277,500.00	2.19%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,880.00	2.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$211,485.73	1.67%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$374,136.31	2.95%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,249.18	1.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$776,069.92	6.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$827,901.87	6.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$311,500.00	2.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$566,672.22	4.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,559.67	0.68%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$219,744.56	1.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,609,916.32	12.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,600.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$462,000.00	3.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,750.00	2.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$248,094.00	1.98%	0	\$0.00	NA	0

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

Total			48	\$12,674,039.45	100%	0	\$0.00		0	\$
3138WESK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$	
	1ST SECURITY BANK OF WASHINGTON	1	\$218,153.00	0.15%	0	\$0.00	NA	0	\$	
	ABNB FEDERAL CREDIT UNION	1	\$237,700.00	0.16%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	24	\$6,880,012.00	4.59%	0	\$0.00	NA	0	\$	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,278.00	0.16%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$211,715.00	0.14%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$226,714.40	0.15%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,226.60	0.18%	0	\$0.00	NA	0	\$	
	ALLIANT CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$	
	ALLIED LENDING GROUP INC	1	\$620,000.00	0.41%	0	\$0.00	NA	0	\$	
	ALLIED MOTGAGE GROUP INC	1	\$180,450.00	0.12%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$239,394.90	0.16%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$	
	AMERICAN EXCHANGE BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC.	1	\$213,185.99	0.14%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,491.93	0.28%	0	\$0.00	NA	0	\$	
		2	\$569,020.99	0.38%	0	\$0.00	NA	0	\$	

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MTG CORP	7	\$2,092,664.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$297,305.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$917,114.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,935.00	0.38%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,102.97	0.2%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$303,335.00	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,219,510.57	1.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$435,500.00	0.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$975,509.00	0.65%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$195,750.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$602,862.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,052,030.00	1.37%	0	\$0.00	NA	0	\$0
		1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BRONCO FEDERAL CREDIT UNION	1	\$230,176.18	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$246,175.39	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$756,146.41	0.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,393,200.00	0.93%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$2,005,100.00	1.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$272,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$865,236.25	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,678,650.00	1.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$224,729.65	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$274,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$804,349.39	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$433,836.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$278,118.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$186,985.05	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,290,055.80	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$489,900.00	0.33%	0	\$0.00	NA	0

	CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,050.00	0.13%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$180,642.00	0.12%	0	\$0.00	NA	0
	DIRECT MOTGAGE LOANS LLC	1	\$195,732.17	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,600.00	0.58%	0	\$0.00	NA	0
	DSB	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,400.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,920.90	0.14%	0	\$0.00	NA	0
	ERICASH, A COPROARTION	1	\$495,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$385,600.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$287,878.60	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$350,180.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$871,400.00	0.58%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$252,217.44	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,473,973.40	0.98%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,823,864.00	1.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC.	1	\$311,579.73	0.21%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$277,198.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$641,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$403,192.09	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$251,298.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$255,520.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$175,355.88	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$680,200.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,690,151.00	1.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,031.91	0.23%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$257,253.01	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$556,220.00	0.37%	0	\$0.00	NA	0	\$
	FORTREN	1	\$364,800.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
	GECU	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$765,317.00	0.51%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,286,947.12	0.86%	1	\$185,286.12	NA	0	\$



	HLP MORTGAGE, LLC - COR	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORP	1	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$205,722.51	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$1,402,700.00	0.94%	1	\$189,690.00	NA	1	\$189,690
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,023,068.00	0.68%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$372,581.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC.	1	\$369,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$456,315.00	0.3%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$180,572.53	0.12%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	6	\$1,400,584.00	0.93%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,794,880.07	1.2%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$224,890.66	0.15%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$237,686.59	0.16%	0	\$0.00	NA	0	\$0
	JLB CORPORATION	1	\$291,207.21	0.19%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A	4	\$1,413,630.00	0.94%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$867,095.78	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$957,800.00	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$239,272.46	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$322,950.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,670.00	0.14%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$273,046.18	0.18%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE LLC	1	\$292,800.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,312.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$565,600.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$495,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$241,374.43	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,429,600.00	0.95%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,008,184.80	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,712,278.03	1.14%	1	\$263,955.84	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,044,852.24	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,802.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$629,350.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$705,249.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	6	\$1,774,761.10	1.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC.	1	\$189,650.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW HEIGHTS LENDING LLC	1	\$187,253.10	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$190,605.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$522,128.20	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$755,367.00	0.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,352.26	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,415,250.00	1.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$239,691.07	0.16%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	1	\$231,872.49	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,999,471.04	1.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$302,182.23	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$420,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,692,250.00	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$286,500.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,236,369.10	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$261,308.67	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,365,268.00	2.24%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$475,458.68	0.32%	0	\$0.00	NA	0
	PREFERRED PROCESSING SERVICE, INC.	1	\$401,250.00	0.27%	0	\$0.00	NA	0
	PREMIER LIVING MORTGAGE INC	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$338,820.00	0.23%	0	\$0.00	NA	0
		5	\$1,599,667.82	1.07%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB								
	R P FUNDING INC.	2	\$532,500.00	0.36%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$0
	RENAISSANCE LENDERS, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,702.45	0.16%	0	\$0.00	NA	0	\$0
	RESMAC INC.	2	\$528,150.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$289,241.86	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$336,096.67	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$573,226.81	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$675,700.00	0.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE. INC.	1	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$481,500.00	0.32%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,600.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,100.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,865.41	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,616.00	0.81%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,354,950.00	2.24%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$362,748.18	0.24%	0	\$0.00	NA	0	\$0
		1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0

	SOUTHWEST FUNDING, LP								
	STANDARD MORTGAGE CORP	1	\$387,489.06	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	31	\$9,340,921.89	6.23%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$341,097.59	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$783,675.00	0.52%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$557,920.00	0.37%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$229,889.92	0.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$281,645.20	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,730,617.56	1.15%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,059.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$625,617.52	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,981,679.10	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP, INC	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	3	\$848,710.00	0.57%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,845.46	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,054,300.00	0.7%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$708,050.00	0.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$196,339.04	0.13%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,009,912.52	0.67%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$598,649.27	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>532</b>	<b>\$149,985,376.21</b>	<b>100%</b>	<b>3</b>	<b>\$638,931.96</b>		<b>1</b>	<b>\$189,690</b>
3138WESL4	1ST SECURITY BANK OF WASHINGTON	1	\$517,500.00	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$6,901,068.86	3.33%	1	\$319,420.33	NA	1	\$319,420
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	0.14%	1	\$287,392.68	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$211,714.43	0.1%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$579,250.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE ONE MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$794,514.98	0.38%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$264,692.97	0.13%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$339,150.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$216,015.17	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$291,615.48	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,800.63	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,185.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,575.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,050.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,784,258.83	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,200.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$913,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$303,349.00	0.15%	0	\$0.00	NA	0	\$0



	AMERIPRO FUNDING, INC								
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASPIRE LENDING	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$320,960.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,639.32	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,899.56	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$235,938.90	0.11%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,324,167.27	1.61%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	8	\$2,318,350.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$259,796.92	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,712.61	0.24%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$2,493,656.30	1.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,962.96	0.17%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$483,200.00	0.23%	0	\$0.00	NA	0	\$0
	BEST CAPITAL	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$0

	FUNDING								
	BROADVIEW MORTGAGE CORPORATION	3	\$852,630.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,623,305.02	0.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,041,021.80	1.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,096,155.00	0.53%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$354,357.74	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,140,987.84	0.55%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$1,312,500.00	0.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	17	\$6,292,135.86	3.04%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$576,926.72	0.28%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CF BANK	2	\$557,548.74	0.27%	0	\$0.00	NA	0	\$0
	CHAMPION BANK	1	\$274,550.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,018.99	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,128,889.06	0.55%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$302,001.78	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	3	\$1,230,420.00	0.59%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$422,616.94	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$0
		1	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCE MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$606,541.74	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$192,252.21	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,874.53	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$483,139.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$228,671.56	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$413,600.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$176,101.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$263,038.16	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$183,008.69	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$432,386.00	0.21%	1	\$248,549.26	NA	1
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$372,875.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$598,180.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,464.76	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,545.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,323,450.00	0.64%	0	\$0.00	NA	0

	FAIRFIELD NATIONAL BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,120.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,681,922.69	1.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$276,250.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	7	\$1,722,160.00	0.83%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	2	\$757,448.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$563,395.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,616,150.00	0.78%	1	\$377,130.58	NA	1	\$377,130
	FIRST COMMUNITY MORTGAGE, INC.	1	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$616,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$553,947.31	0.27%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$875,300.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$274,257.79	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$658,191.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	4	\$1,361,422.55	0.66%	0	\$0.00	NA	0	\$0

	CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - EL PASO	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$977,299.45	0.47%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$390,519.23	0.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,288.78	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,403.00	0.71%	0	\$0.00	NA	0	\$
	FIRSTBANK ISAOA/ATIMA	1	\$234,704.34	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC.	1	\$229,217.81	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$175,263.59	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$473,642.00	0.23%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$328,900.00	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,047,600.00	0.51%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	\$416,250.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$306,613.75	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK	1	\$355,770.13	0.17%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$235,747.34	0.11%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$203,743.34	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$3,741,683.06	1.81%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$274,837.60	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	2	\$678,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,925,146.00	1.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,447,209.80	0.7%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$319,592.18	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC.	1	\$318,622.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$828,900.00	0.4%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,144,531.00	0.55%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$699,850.87	0.34%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0

	LADERA LENDING INC	1	\$285,140.80	0.14%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$576,000.00	0.28%	0	\$0.00	NA	0	\$0
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$309,236.11	0.15%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$273,250.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,875.69	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$1,053,572.00	0.51%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0
	MENLO PARK FUNDING	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$1,146,400.00	0.55%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$271,242.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$393,000.00	0.19%	1	\$386,927.70	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$899,000.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	3	\$955,000.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,600.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,123,500.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$4,043,661.00	1.95%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,405.00	0.17%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$627,624.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0

	MUSA FINANCIAL, LLC DBA MORTGAGES USA							
	NATIONAL COOPERATIVE BANK, N.A.	2	\$582,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$441,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,128,818.89	1.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$762,300.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$489,324.91	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$495,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,463.85	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,035,147.00	0.5%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,118,841.00	0.54%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$465,357.98	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,615,700.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,156,010.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$318,250.00	0.15%	0	\$0.00	NA	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$296,550.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,473,550.00	0.71%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	7	\$1,886,825.14	0.91%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$236,312.00	0.11%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,270,947.51	1.58%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	3	\$847,733.91	0.41%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$1,090,318.36	0.53%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$260,748.30	0.13%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	22	\$7,212,821.00	3.49%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,055.56	0.16%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC.	1	\$183,775.00	0.09%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$379,532.76	0.18%	0	\$0.00	NA	0	\$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,678,119.00	0.81%	1	\$433,035.58	NA	1	\$433,035.58
PROVIDENT SAVINGS BANK, FSB	7	\$2,077,183.25	1%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$190,850.00	0.09%	0	\$0.00	NA	0	\$0

	R P FUNDING INC.	2	\$695,750.00	0.34%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$189,749.80	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	4	\$1,200,096.41	0.58%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESMAC INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,139.03	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$213,173.11	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$898,100.00	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,703,356.29	0.82%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$365,765.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,702,528.47	2.27%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	3	\$1,096,700.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$253,066.86	0.12%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$304,404.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	36	\$11,422,641.01	5.52%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$274,756.44	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	4	\$1,162,738.00	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$587,900.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$205,722.51	0.1%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,378.00	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$556,200.00	0.27%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$884,500.00	0.43%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$733,420.00	0.35%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$583,300.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,263,318.11	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,394,929.60	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	16	\$4,907,380.28	2.37%	1	\$336,839.09	NA	1	\$336,839.09

	COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$265,275.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$366,938.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$238,718.44	0.12%	0	\$0.00	NA	0	\$0
	VOYAGEUR FINANCIAL INC	1	\$233,990.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,757,060.00	0.85%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,171,350.00	0.57%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$325,239.54	0.16%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$381,600.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$295,503.08	0.14%	0	\$0.00	NA	0	\$0
		3	\$959,637.30	0.46%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	Unavailable	3	\$855,467.04	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$206,959,115.59</b>	<b>100%</b>	<b>7</b>	<b>\$2,389,295.22</b>		<b>5</b>	<b>\$1,714,974.00</b>
3138WESM2	AMERICAN FINANCIAL RESOURCES, INC	2	\$795,851.66	1.45%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$461,391.61	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$406,499.56	0.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$945,165.51	1.73%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$824,889.89	1.51%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$283,610.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$920,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$359,536.60	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$2,419,628.58	4.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$484,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A	1	\$379,499.60	0.69%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$614,152.70	1.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$12,036,936.00	21.99%	6	\$2,287,366.72	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,576,487.52	2.88%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$779,502.00	1.42%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,723.46	0.38%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,313,515.55	2.4%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$621,944.83	1.14%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$168,377.98	0.31%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$814,200.00	1.49%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0
	MGN FUNDING CORP	1	\$323,931.22	0.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$2,665,400.00	4.87%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	8	\$2,543,650.00	4.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$191,200.00	0.35%	0	\$0.00	NA	0	\$0
	NJK PROFESSIONAL	1	\$352,735.00	0.64%	0	\$0.00	NA	0	\$0

	EQUITIES, INC.								
	PARAGON HOME LOANS	1	\$291,650.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,000.00	1.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$3,573,500.00	6.53%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$200,583.00	0.37%	0	\$0.00	NA	0	\$
	QUIK FUND INC	1	\$500,000.00	0.91%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$374,600.00	0.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$278,940.48	0.51%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,214.83	0.25%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$534,437.90	0.98%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$198,050.57	0.36%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$476,000.00	0.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$457,500.00	0.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$1,266,200.00	2.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$492,000.00	0.9%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	12	\$4,099,875.00	7.49%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$576,575.89	1.05%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$339,375.00	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$486,500.00	0.89%	0	\$0.00	NA	0	\$

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

	VANGUARD FUNDING LLC	3	\$993,910.85	1.82%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$767,000.00	1.4%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$615,165.16	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$54,749,357.95</b>	<b>100%</b>	<b>6</b>	<b>\$2,287,366.72</b>		<b>0</b>	<b>\$0</b>
3138WESN0	BANCO POPULAR DE PUERTO RICO	4	\$643,017.99	16.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$381,356.11	9.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$174,400.00	4.37%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$154,581.66	3.87%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$198,930.36	4.98%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,710.63	5.75%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$406,578.16	10.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$171,333.23	4.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,361,226.99	34.09%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE, INC.	1	\$271,334.01	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,992,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WESP5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$283,595.73	4.43%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$324,894.42	5.08%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,383.47	6.49%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$620,248.12	9.69%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$318,786.49	4.98%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$257,149.34	4.02%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$312,117.83	4.88%	0	\$0.00	NA	0	\$0
		1	\$338,715.37	5.29%	0	\$0.00	NA	0	\$0



	HERITAGE COMMUNITY CREDIT UNION								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,992.10	4.05%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	2	\$508,193.50	7.94%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$358,666.65	5.6%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A.	3	\$846,679.46	13.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$903,883.56	14.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$397,413.23	6.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$255,370.46	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,400,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESQ3	ARVEST								