

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 70 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E2AG6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,999,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AH4		FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AJ0		ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$287,629.27	1.95%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	0	\$0.00
			1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$470,782.52	3.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$237,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$377,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0	\$0.00	NA	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,726,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AK7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,089,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AL5		FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,092,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AM3		ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,448,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AN1		AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC.	1	\$337,155.00	4.84%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,969,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$206,714.81	1.42%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO								
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,578,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,021,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00	NA	0	\$0.00
		1	\$177,656.82	2.08%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$203,119.05	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,539,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,645,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$678,644.33	3.14%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION								
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,592,689.84</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

3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,669,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,295,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$51,165,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,345,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H79	QUICKEN LOANS INC	668	\$171,558,624.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$171,558,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H87	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$173,869,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2H95	QUICKEN LOANS INC	85	\$8,374,859.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,374,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$274,738,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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

3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$91,371,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$17,892,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,387,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$12,945,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$23,157,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,535,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,100,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$169,314,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$11,109,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,848,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$20,599,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$15,724,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,266,871.48</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

3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>684</b>	<b>\$175,856,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HR5		QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,807,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,279,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,852,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$34,086,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HV6		QUICKEN LOANS INC	114	\$7,609,540.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,609,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HW4		QUICKEN LOANS INC	97	\$9,441,345.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,441,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HX2		QUICKEN LOANS INC	67	\$7,925,637.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,925,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HY0		QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0	\$0.00	NA	0	\$0.00
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,022,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HZ7		QUICKEN LOANS INC	13	\$2,554,510.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,554,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,652,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,679,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,300,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,112,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,129,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,166,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JB8		QUICKEN LOANS INC	444	\$110,692,119.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$110,692,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,658,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,850,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,075,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,924,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$12,113,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,365,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,017,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,530,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,461,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,854,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,294,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,411,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,177,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,082,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,729,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,160,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KD2			32	\$9,791,835.37	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$9,791,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,826,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,951,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,433,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,750,502.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,249,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,289,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,292,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,054,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,855,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,209,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,950,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E2KS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,056,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,688,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,912,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,297,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,134,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,375,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,112,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,360,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,101,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>8</b>	<b>\$2,244,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,498,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,707,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,162,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,063,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P47		OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,193,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,213,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,538,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$722,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,369,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>52</b>	<b>\$9,457,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$19,281,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,927,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,515,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,006,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,100,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,304,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,500,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,174,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,317,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,475,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,619,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,980,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	NA	0	\$0.00
OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,612,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R60	FRANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	NA	0	\$0.00

GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$917,102.18	2%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.38%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	2	\$612,592.67	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,881,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00	NA	0	\$0.00



	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,289,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,770.10	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,710,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$164,884.88	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$165,750.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,618,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,769,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00	NA	0	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$86,122.69	3.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0	\$0.00	NA	0	\$0.00

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

		UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,658,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2RY9		BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00	NA	0	\$0.00
		CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$81,351.57	6.04%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$73,577.66	5.47%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,346,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2RZ6		AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00	NA	0	\$0.00

BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N. A	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N.A	1	\$306,656.52	0.19%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	NA	0	\$0.00

ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	NA	0	\$0.00
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	3	\$557,675.15	0.35%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	NA	0	\$0.00
	LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	NA	0	\$0.00



	QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	113	\$30,524,847.93	18.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$161,634,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	NA	0	\$0.00

	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,959,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,001,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,256,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$398,625.44	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE								
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$364,500.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$17,331,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,028,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$391,436.76	3.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,068,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	NA	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,283,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00

COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,565,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,808,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,599,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,155,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,483,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	NA	0	\$0.00
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,066,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,387,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,566,386.09	72.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	NA	0	\$0.00



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

	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,965,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,088,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,531,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,501,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,224,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,492,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,994,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XN6		JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,436,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XP1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,752,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XQ9		JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00	NA	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XR7		JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,707,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,692,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	NA	0	\$0.00
			1	\$454,150.55	2.58%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION								
CA LENDING, INC	1	\$342,099.70	1.95%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$541,729.03	3.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,581,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,426,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,691,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,306,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,418,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,811,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YG0		1	\$172,793.86	1.15%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,992,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	7	\$776,702.00	75.76%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CC1	CITIBANK, N.A	1	\$153,750.00	15.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,693.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CD9	CITIBANK, N.A	1	\$487,500.00	31.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,562,906.71</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

3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$678,181.00	19.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,479,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,300,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,072,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,445,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$23,544,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$4,924,100.86	30.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$484,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	HOMELAND FINANCIAL NETWORK, INC								
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,188,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,954,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$13,830,028.29	59.55%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$23,223,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$38,365,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,424,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,661,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,114,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,594,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,991,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,886,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44G9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,137,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44H7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44J3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,290,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44L8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,584,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,730,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,905,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45Y9		CAPITAL ONE, N.A	36	\$4,913,785.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,913,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E45Z6		CAPITAL ONE, N.A	9	\$1,927,811.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,927,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E46A0		CAPITAL ONE, N.A	33	\$2,042,629.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,042,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E46B8		CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E46C6		CAPITAL ONE, N.A	12	\$1,420,410.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,420,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E46D4		CAPITAL ONE, N.A	11	\$1,538,446.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,538,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,583,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION								
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,991,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,376,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	NA	0	\$0.00
		1	\$75,196.32	4.11%	0	\$0.00	NA	0	\$0.00



	ASSURANCE FINANCIAL GROUP LLC								
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,829,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,009,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4E60		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%	0	\$0.00	NA	0	\$0.00
		HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00	NA	0	\$0.00
		PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00	NA	0	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,299,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E78		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,556,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E86	1ST CAPITAL MORTGAGE LLC		1	\$217,325.23	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION		2	\$470,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		1	\$323,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		2	\$528,375.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS		1	\$247,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$288,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$243,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK		1	\$401,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A		1	\$555,845.03	3.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$238,482.33	1.41%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS		2	\$418,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION		1	\$253,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		3	\$876,127.35	5.17%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION		1	\$406,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT		1	\$294,863.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA		1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		14	\$3,257,870.56	19.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK		1	\$336,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION		1	\$404,925.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		2	\$456,352.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES, INC		1	\$350,910.00	2.07%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,959,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0	\$0.00

	F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	NA	0	\$0.00
		2	\$473,559.43	2.51%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK A CORPORATION								
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,865,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	NA	0	\$0.00



	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$474,567.29	1.29%	0	\$0.00	NA	0	\$0.00

	SANBORN MORTGAGE CORPORATION								
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,713,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	NA	0	\$0.00
		1	\$168,500.00	8.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,940,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4EN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00	NA	0
		ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00	NA	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00	NA	0
		CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00	NA	0
		E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00	NA	0
		FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00	NA	0
		GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00	NA	0
		HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00	NA	0
			2	\$536,074.70	3.36%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION								
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$287,629.28	1.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$207,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,976,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,190,442.14	100%	0	\$0.00		0	\$0.00
3140E4EQ6		1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00	NA	0	\$0.00
			3	\$453,383.77	2.83%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,039,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$134,239.80	3.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00	NA	0	\$0.00
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,765,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00	NA	0	\$0.00



ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00	NA	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED	1	\$251,410.89	2.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,962,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$116,450.03	1.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,135,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00	NA	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,417,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	NA	0	\$0.00
AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00	NA	0	\$0.00
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$0.00
ASSENT INC	1	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$245,666.07	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00	NA	0	\$0.00
HOME PATH LENDING INC	1	\$464,858.67	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00	NA	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$527,527.41	0.39%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$298,559.51	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00	NA	0	\$0.00

THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00	NA	0	\$0.00

	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$134,986,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A	1	\$402,244.09	0.74%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$351,939.29	0.65%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$278,888.54	0.51%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK A CORPORATION								
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	NA	0	\$0.00



	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$54,413,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,728,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A	2	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION								
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$207,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$1,004,284.04	1.64%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$287,585.04	0.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$61,135,968.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$903,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	NA	0	\$0.00
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$843,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,479,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	NA	0	\$0.00



	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,231,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,273,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,382,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$150,005.00	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$169,355.63	1.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,898,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	NA	0	\$0.00
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,703,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	NA	0	\$0.00

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

	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,835,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	NA	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,973,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0	\$0.00	NA	0	\$0.00

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

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,555,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,794,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,885,115.97	51.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$216,520.93	3.87%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,588,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$386,218.55	6.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00	NA	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00	NA	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>56</b>	<b>\$5,549,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J65		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$5,687,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$10,388,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,072,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	NA	0	\$0.00	
		3	\$404,648.60	3.97%	0	\$0.00	NA	0	\$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,195,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JQ1		1	\$213,474.85	7.6%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
		BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,809,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,663,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JS7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	1	\$84,260.83	8.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$159,865.23	15.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JT5	BANK OF AMERICA, N.A	1	\$67,921.12	6.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,563,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,433,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82	18.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,862,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$46,822.47	1.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,326,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$106,785.54	1.78%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,005,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,578,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00	NA	0	\$0.00
		2	\$159,500.00	7.68%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CORPORATION							
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,076,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,209,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,376,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7%	0	\$0.00	NA	0



ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$207,277.85	1.47%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$94,749.33	0.67%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$104,309.31	0.74%	0	\$0.00	NA	0	\$0.00

	MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$209,855.29	1.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$99,621.60	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$101,069.73	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,120,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$120,013.12	1.05%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00	NA	0
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,450,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$146,815.05	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,809.06	0.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$146,878.73	0.76%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$128,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$432,071.24	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$137,027.38	0.71%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION								
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,252,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,256,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,864,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,291,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00

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

	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,394,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,831,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	52	\$13,969,141.77	45.1%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$283,410.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$195,750.00	0.63%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION								
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,974,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,436,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,805,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,305,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,046,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,455,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,105,131.63</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

3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,680,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,021,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,398,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,213,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,224,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NJ2		DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,863,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NK9		ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,021,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NL7		ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$376,200.00	2.35%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00	NA	0	\$0.00
		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,974,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,356,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4NN3		DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,981,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NP8		DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$571,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NQ6		ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00	NA	0	\$0.00



NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$102,101,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,212,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4NU7		DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,739,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4NW3		ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,676,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4NX1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,822,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4NY9		ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	NA	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,739,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,594,173.60	93.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,071,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,005,977.13	63.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,279,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	62	\$6,031,377.01	60.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$106,067.00	1.06%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC								
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$103,863.05	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,004,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,696,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,686,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,779,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$173,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,615,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,723,207.87	85.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	NA	0	\$0.00



		V.I.P. MORTGAGE INC	1	\$234,074.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,373,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PK7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,014,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PP6		ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$216,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,263,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,086,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,060,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,729,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,228,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$228,329.56	9.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,532,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00	NA	0	\$0.00

	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,734,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$127,070.00	0.71%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$287,299.87	1.61%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$822,329.69	4.62%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$268,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$148,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$267,650.00	1.5%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$144,795.70	0.81%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,790,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00	NA	0
		2	\$313,750.00	2.74%	0	\$0.00	NA	0



BANKERS MORTGAGE CORPORATION							
BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00	NA	0
CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00	NA	0
HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00	NA	0
LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$155,700.00	1.36%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00	NA	0
M&T BANK	1	\$171,000.00	1.49%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00	NA	0

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

	PERL MORTGAGE, INC	1	\$173,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,465,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$153,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION								
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,228,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00	NA	0	\$0.00
		1	\$192,356.00	10.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY									
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,914,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00	NA	0	\$0.00	

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,687,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$224,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$112,152.91	1.65%	0	\$0.00	NA	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA								
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,792,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$146,087.63	1.08%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION								
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$126,646.00	0.94%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$133,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00	NA	0	\$0.00
		4	\$531,640.00	3.93%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP								
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,533,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$76,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	NA	0	\$0.00

		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,961,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RX7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,878,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	1	\$108,750.00	1.73%	0	\$0.00	NA	0	\$0.00

	LENDING,ALIMITED								
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,292,502.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RZ2		1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$93,372.93	8.6%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$1,085,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SA6		ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$162,800.00	1.63%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00
NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORTHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA								
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,971,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$198,313.31	7.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,480,777.26</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

3140E4VR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,573,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,143,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VU8		MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$199,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$348,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$533,500.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,240,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$332,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	2	\$616,187.50	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$58,602,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,638,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%	0	\$0.00	NA	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$460,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$45,144,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$244,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,165,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$68,288.79	2.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,116,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W94		1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC								
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,630,232.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4WY9		AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	3	\$678,954.14	2.09%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$508,500.00	1.56%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	3	\$677,142.48	2.08%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00	NA	0	\$0.00

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

		WALL FINANCIAL INC	1	\$358,052.73	1.1%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$32,507,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4WZ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$333,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	3	\$963,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,754,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4XA0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,084,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4XB8		AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0	\$0.00	NA	0	\$0.00
			1	\$65,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP								
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,239,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,520.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$96,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,835,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$353,478.32	3.67%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09%	0	\$0.00	NA	0	\$0.00

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

	ONY GLO, INC	1	\$115,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$110,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,637,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,173,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0	\$0.00	NA	0	\$0.00

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

	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$167,778.77	1.85%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,075,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,622,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$161,277.50	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON, THE									
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NMSI, INC	3	\$1,092,200.00	1.61%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>267</b>	<b>\$67,697,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0.00	

	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,603,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,841,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,405,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,137,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$897,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>									