

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 66 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YKKH5		DISCOVER HOME LOANS INC	1	\$289,433.70	10.55%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$158,990.00	5.8%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,743,079.03	100%	0	\$0.00		0	\$0.00
3138YKKK8		ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,946,578.03	100%	0	\$0.00		0	\$0.00
3138YKKL6		NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,651,643.39	100%	0	\$0.00		0	\$0.00
3138YKKM4		CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,775,626.85	100%	0	\$0.00		0	\$0.00
3138YKKN2		NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,868,528.07	100%	0	\$0.00		0	\$0.00
3138YKKP7		CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA	0	\$0.00

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

	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$209,570.61	7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,993,224.32	100%	0	\$0.00		0	\$0.00
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,663,010.26	100%	0	\$0.00		0	\$0.00
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,859,523.79	100%	0	\$0.00		0	\$0.00
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,460,580.95	100%	0	\$0.00		0	\$0.00
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,803,656.47	100%	0	\$0.00		0	\$0.00
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,278,550.00	100%	0	\$0.00		0	\$0.00
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,625,486.56	100%	0	\$0.00		0	\$0.00

3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$146,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$263,560.00	4.54%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,805,076.35	100%	0	\$0.00		0	\$0.00
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,914,153.76	100%	0	\$0.00		0	\$0.00
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,633.31	100%	0	\$0.00		0	\$0.00
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$161,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$154,781.60	1.52%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,212,259.63	100%	0	\$0.00		0	\$0.00
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,850.04	100%	0	\$0.00		0	\$0.00
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,426,854.58	100%	0	\$0.00		0	\$0.00
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,250,698.50	100%	0	\$0.00		0	\$0.00
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,297.37	100%	0	\$0.00		0	\$0.00
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA	0	\$0.00
Total		282	\$79,880,396.72	100%	0	\$0.00		0	\$0.00
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	0	\$0.00	NA	0	\$0.00

Total			38	\$10,424,715.11	100%	0	\$0.00		0	\$0.00
3138YKN82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,521,532.98	100%	0	\$0.00		0	\$0.00
3138YKN90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,382,263.21	100%	0	\$0.00		0	\$0.00
3138YKNN9		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$583,400.00	100%	0	\$0.00		0	\$0.00
3138YKNP4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,620.00	100%	0	\$0.00		0	\$0.00
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,846.80	100%	0	\$0.00		0	\$0.00
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,472.34	100%	0	\$0.00		0	\$0.00
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA	0	\$0.00
		COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,159,754.36	100%	0	\$0.00		0	\$0.00
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,139.75	100%	0	\$0.00		0	\$0.00
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,224,042.46	100%	0	\$0.00		0	\$0.00
3138YKPA5			17	\$2,752,004.29	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			17	\$2,752,004.29	100%	0	\$0.00		0
3138YKPB3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA	0
Total			11	\$2,080,557.38	100%	0	\$0.00		0
3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA	0
Total			42	\$13,186,250.00	100%	0	\$0.00		0
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA	0
Total			7	\$3,653,237.74	100%	0	\$0.00		0
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA	0
Total			19	\$1,341,203.52	100%	0	\$0.00		0
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA	0
Total			25	\$2,496,854.74	100%	0	\$0.00		0
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA	0
Total			34	\$4,479,239.14	100%	0	\$0.00		0
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA	0
Total			25	\$4,059,897.64	100%	0	\$0.00		0
3138YKPI6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA	0
Total			33	\$6,260,071.51	100%	0	\$0.00		0
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA	0
Total			40	\$9,264,406.17	100%	0	\$0.00		0
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA	0
Total			13	\$2,475,701.31	100%	0	\$0.00		0
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA	0
Total			14	\$1,343,395.43	100%	0	\$0.00		0

3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,679,312.48	100%	0	\$0.00		0	\$0.00
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,563.52	100%	0	\$0.00		0	\$0.00
3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,850,449.94	100%	0	\$0.00		0	\$0.00
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,807,736.99	100%	0	\$0.00		0	\$0.00
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,048,082.08	100%	0	\$0.00		0	\$0.00
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,448.85	100%	0	\$0.00		0	\$0.00
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,998.11	100%	0	\$0.00		0	\$0.00
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,752,220.18	100%	0	\$0.00		0	\$0.00
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,033,555.12	100%	0	\$0.00		0	\$0.00
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,048,905.44	100%	0	\$0.00		0	\$0.00
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,049,033.19	100%	0	\$0.00		0	\$0.00
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$13,163,941.28	100%	0	\$0.00		0	\$0.00
3138YKQR7	THE HUNTINGTON NATIONAL BANK		4	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,700.00	100%	0	\$0.00		0	\$0.00
3138YKQT3	THE HUNTINGTON NATIONAL BANK		18	\$4,199,512.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,199,512.33	100%	0	\$0.00		0	\$0.00
3138YKQU0	THE HUNTINGTON NATIONAL BANK		9	\$1,032,927.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,927.93	100%	0	\$0.00		0	\$0.00
3138YKQV8	THE HUNTINGTON NATIONAL BANK		10	\$1,005,488.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,488.17	100%	0	\$0.00		0	\$0.00
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$173,185.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA		2	\$355,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		7	\$1,775,509.44	18.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC		5	\$1,864,800.00	19.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC		1	\$365,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		2	\$490,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		2	\$393,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		12	\$3,415,000.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,665,994.44	100%	0	\$0.00		0	\$0.00
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC		1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A		2	\$519,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		5	\$1,672,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		2	\$633,036.70	1.81%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		2	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		63	\$17,372,769.04	49.79%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC		1	\$264,304.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$774,859.14	2.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$34,893,753.20	100%	0	\$0.00		0	\$0.00
3138YKSY0	CITIBANK, N.A	54	\$13,120,494.93	88.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$332,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,845,705.10	100%	0	\$0.00		0	\$0.00
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$812,950.00	1.5%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A						
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$380,992.03	0.7%	0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83%	0	\$0.00	NA 0 \$0.00
	CITIBANK, N.A	70	\$19,876,881.10	36.61%	0	\$0.00	NA 0 \$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	10	\$3,546,985.00	6.53%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	MILEND, INC	1	\$280,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24%	0	\$0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45%	0	\$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC	7	\$2,533,776.69	4.67%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57%	0	\$0.00	NA 0 \$0.00

	T.J. FINANCIAL, INC	3	\$828,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		181	\$54,293,783.04	100%	0	\$0.00		0	\$0.00
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,630,347.36	100%	0	\$0.00		0	\$0.00
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$163,774.05	0.82%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	NA	\$0.00
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	NA	\$0.00
HOMEPAATH LENDING INC	2	\$517,923.68	2.58%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	NA	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	NA	\$0.00
	1	\$265,625.21	1.33%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	NA 0 \$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	NA 0 \$0.00
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	NA 0 \$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	NA 0 \$0.00
Total		77	\$20,045,409.83	100%	0	\$0.00	0 \$0.00
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48%	0	\$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0	\$0.00	NA 0 \$0.00
		1	\$169,601.30	8.69%	0	\$0.00	NA 0 \$0.00

	CHURCHILL MORTGAGE CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,952,373.99	100%	0	\$0.00		0	\$0.00
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,362,585.01	100%	0	\$0.00		0	\$0.00
3138YKZ55		2	\$460,100.00	4.74%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$412,800.00	4.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,697,290.70	100%	0	\$0.00		0	\$0.00
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	NA	0	\$0.00
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,199,693.43	100%	0	\$0.00		0	\$0.00
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,793,974.15	100%	0	\$0.00		0	\$0.00
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,410.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,636.12	0.57%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$265,845.00	0.62%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0	\$0.00	NA	0	\$0.00
TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	NA	0	\$0.00

	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		147	\$42,897,288.73	100%	0	\$0.00		0	\$0.00
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$223,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,456,241.24	100%	0	\$0.00		0	\$0.00
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,208,753.45	100%	0	\$0.00		0	\$0.00
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$20,915,307.39	100%	0	\$0.00		0	\$0.00
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,891.94	100%	0	\$0.00		0	\$0.00

3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,736.79	100%	0	\$0.00		0	\$0.00
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,436.66	100%	0	\$0.00		0	\$0.00
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$221,737.73	100%	0	\$0.00		0	\$0.00
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,643,517.72	100%	0	\$0.00		0	\$0.00
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$419,761.01	5.37%	0	\$0.00	NA	0	\$0.00
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	NA	0	\$0.00

	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,812,672.90	100%	0	\$0.00		0	\$0.00
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7%	0	\$0.00	NA	0	\$0.00

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,150,729.15	100%	0	\$0.00		0	\$0.00
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	NA	0	\$0.00
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,919,763.85	100%	0	\$0.00		0	\$0.00

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

3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$89,615.25	4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,198.65	100%	0	\$0.00		0	\$0.00
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	NA	0	\$0.00
	1	\$341,250.00	2.82%	0	\$0.00	NA	0	\$0.00

	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION								
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,120,265.48	100%	0	\$0.00		0	\$0.00
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,107.30	100%	0	\$0.00		0	\$0.00
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,561.17	100%	0	\$0.00		0	\$0.00
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$266,018.01	100%	0	\$0.00		0	\$0.00
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,265.29	100%	0	\$0.00		0	\$0.00
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,252.83	100%	0	\$0.00		0	\$0.00
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,719,500.00	100%	0	\$0.00		0	\$0.00
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,461,500.00	100%	0	\$0.00		0	\$0.00

3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,618,750.00	100%	0	\$0.00		0	\$0.00
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,463,800.00	100%	0	\$0.00		0	\$0.00
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,505,850.00	100%	0	\$0.00		0	\$0.00
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,348,500.00	100%	0	\$0.00		0	\$0.00
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,177,000.00	100%	0	\$0.00		0	\$0.00
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,891,536.00	100%	0	\$0.00		0	\$0.00
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,739,564.80	100%	0	\$0.00		0	\$0.00
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$196,503.59	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35	2.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,322,428.63	100%	0	\$0.00		0	\$0.00
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,017,660.28	100%	0	\$0.00		0	\$0.00
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,854,345.74	100%	0	\$0.00		0	\$0.00
3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$156,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,897,865.00	100%	0	\$0.00		0	\$0.00
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$136,265.47	1.29%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE						
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	NA
	HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	NA
	ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	NA
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	NA
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	NA
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	NA
		8	\$429,212.60	4.07%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC								
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,550,403.43	100%	0	\$0.00		0	\$0.00
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNYS	1	\$107,064.01	1.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	2	\$204,032.04	2.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,810,989.76	100%	0	\$0.00		0	\$0.00
3138YLAf8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$124,608.58	0.7%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O						
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	NA 0 \$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC	1	\$116,983.42	0.66%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK N.A	1	\$118,878.28	0.67%	0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	NA 0 \$0.00
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78%	0	\$0.00	NA 0 \$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	NA 0 \$0.00
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68%	0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21%	0	\$0.00	NA 0 \$0.00

	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,702,293.60	100%	0	\$0.00		0	\$0.00
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,889,405.45	100%	0	\$0.00		0	\$0.00
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$79,100.36	3.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA	0	\$0.00

	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,354,810.43	100%	0	\$0.00		0	\$0.00
3138YLAJ0	A & N MORTGAGE SERVICES, INC	1	\$87,886.73	4.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,680.57	100%	0	\$0.00		0	\$0.00
3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	NA	0	\$0.00
		1	\$127,043.60	5.39%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,355,077.19	100%	0	\$0.00		0	\$0.00
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,914,823.86	100%	0	\$0.00		0	\$0.00
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,736.81	100%	0	\$0.00		0	\$0.00
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,659.55	100%	0	\$0.00		0	\$0.00
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,683,433.70	100%	0	\$0.00		0	\$0.00
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,883,801.54	100%	0	\$0.00		0	\$0.00
3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,737,069.86	100%	0	\$0.00		0	\$0.00

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

3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$312,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,726,525.25	100%	0	\$0.00		0	\$0.00
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,361,769.13	100%	0	\$0.00		0	\$0.00
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	NA	0	\$0.00
Total		2	\$592,229.77	100%	0	\$0.00		0	\$0.00
3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00	NA	0	\$0.00
Total		2	\$682,012.36	100%	0	\$0.00		0	\$0.00
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,045.63	100%	0	\$0.00		0	\$0.00
3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	NA	0	\$0.00

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$886,156.36	100%	0	\$0.00		0	\$0.00
3138YLB67		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,130,088.31	100%	0	\$0.00		0	\$0.00
3138YLBA8		FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,130,762.00	100%	0	\$0.00		0	\$0.00
3138YLB66		F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	NA	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,250,100.00	100%	0	\$0.00		0	\$0.00
3138YLB4		ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,328.79	100%	0	\$0.00		0	\$0.00
3138YLB2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,535,738.00	100%	0	\$0.00		0	\$0.00
3138YLBEO		FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	7.64%	0	\$0.00	NA	0	\$0.00

	MARKET CONSULTING MORTGAGE INC								
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,571,273.45	100%	0	\$0.00		0	\$0.00
3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,816.93	100%	0	\$0.00		0	\$0.00
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,081,208.45	100%	0	\$0.00		0	\$0.00
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$261,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,895,116.81	100%	0	\$0.00		0	\$0.00
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,111.25	5.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,518,210.27	100%	0	\$0.00		0	\$0.00
3138YLBK6		AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,609,008.43	100%	0	\$0.00		0	\$0.00
3138YLBL4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	NA	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$391,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$409,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,661,363.26	100%	0	\$0.00		0	\$0.00
3138YLB2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	PLANNERS						
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	NA 0 \$0.00
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	NA 0 \$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	NA 0 \$0.00
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	0	\$0.00	NA 0 \$0.00
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35%	0	\$0.00	NA 0 \$0.00
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	NA 0 \$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INC	1	\$250,000.00	2.02%	0	\$0.00	NA 0 \$0.00
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	NA 0 \$0.00
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	NA 0 \$0.00
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	NA 0 \$0.00
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	NA 0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	NA 0 \$0.00
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	0	\$0.00	NA 0 \$0.00
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	NA 0 \$0.00
Total		51	\$12,399,433.95	100%	0	\$0.00	0 \$0.00
3138YLBNO	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	0	\$0.00	NA 0 \$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$662,450.00	3.42%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$933,683.09	4.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,354,993.23	100%	0	\$0.00		0	\$0.00
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,359,614.13	100%	0	\$0.00		0	\$0.00
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,272.74	100%	0	\$0.00		0	\$0.00
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$953,554.60	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,025,380.20	100%	0	\$0.00		0	\$0.00

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

3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,091.88	100%	0	\$0.00		0	\$0.00
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,624,039.49	100%	0	\$0.00		0	\$0.00
3138YLD73	CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,191,827.82	100%	0	\$0.00		0	\$0.00
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00	56.3%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,406,649.00	100%	0	\$0.00		0	\$0.00
3138YLD99	CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,572,016.00	100%	0	\$0.00		0	\$0.00
3138YLDY4	CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	NA	0	\$0.00

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

		SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,362,990.30	100%	0	\$0.00		0	\$0.00
3138YLDZ1		CORNERSTONE HOME LENDING, INC	9	\$1,296,974.00	90.81%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,224.00	100%	0	\$0.00		0	\$0.00
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,342,082.56	100%	0	\$0.00		0	\$0.00
3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,695,651.49	100%	0	\$0.00		0	\$0.00
3138YLEA5		CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,924.13	100%	0	\$0.00		0	\$0.00
3138YLEB3		CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,815.00	100%	0	\$0.00		0	\$0.00
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,120.10	100%	0	\$0.00		0	\$0.00
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,603.23	100%	0	\$0.00		0	\$0.00
3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,811.25	100%	0	\$0.00		0	\$0.00

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

3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,491,390.72	100%	0	\$0.00		0	\$0.00
3138YLF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,516.89	100%	0	\$0.00		0	\$0.00
3138YLFK2		AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	NA	0	\$0.00
		CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	NA	0	\$0.00
			1	\$218,090.32	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78%	0	\$0.00	NA	0	\$0.00
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	37	\$9,599,378.14	33.06%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18	1.49%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,035,123.86	100%	0	\$0.00		0	\$0.00
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,009.48	3.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$1,367,185.65	59.36%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,303,133.09	100%	0	\$0.00		0	\$0.00
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$107,093.03	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY	1	\$99,868.31	2.97%	0	\$0.00	NA	0	\$0.00

	CHARTERED INSTITUTION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,364,000.46	100%	0	\$0.00		0	\$0.00
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$591,741.69	35.93%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,647,022.38	100%	0	\$0.00		0	\$0.00
3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$146,003.06	3.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,795,868.71	46.18%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,889,142.86	100%	0	\$0.00		0	\$0.00
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$814,754.48	39.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,079,421.02	100%	0	\$0.00		0	\$0.00
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54%	0	\$0.00	NA	0	\$0.00

	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$953,685.70	41.82%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,280,615.56	100%	0	\$0.00		0	\$0.00
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	NA	0	\$0.00
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,589.21	2.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,096,533.90	27.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,949,607.06	100%	0	\$0.00		0	\$0.00
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$124,819.90	3.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,904,424.66	54.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,464,258.84	100%	0	\$0.00		0	\$0.00
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$676,730.14	49.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,356,877.04	100%	0	\$0.00		0	\$0.00
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,121,825.08	63.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,097.23	100%	0	\$0.00		0	\$0.00
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$451,492.72	38.66%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,168,025.26	100%	0	\$0.00		0	\$0.00
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37	8.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23	6.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,740,480.18	31.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,560,017.74	100%	0	\$0.00		0	\$0.00
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,497,890.44	88.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,832,357.23	100%	0	\$0.00		0	\$0.00
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$552,368.02	49.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,748.92	100%	0	\$0.00		0	\$0.00
3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,197,276.58	100%	0	\$0.00		0	\$0.00
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00

Total			449	\$133,802,417.41	100%	0	\$0.00		0	\$0.00
3138YLG47		QUICKEN LOANS INC	8	\$1,596,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,596,375.00	100%	0	\$0.00		0	\$0.00
3138YLG54		GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$24,166,904.45	100%	0	\$0.00		0	\$0.00
3138YLG62		CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	290	\$74,747,948.48	99.49%	0	\$0.00	NA	0	\$0.00
Total			291	\$75,130,948.48	100%	0	\$0.00		0	\$0.00
3138YLG70		GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total			807	\$194,258,035.31	100%	0	\$0.00		0	\$0.00
3138YLG88		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total			751	\$195,369,591.00	100%	0	\$0.00		0	\$0.00
3138YLG96		QUICKEN LOANS INC	10	\$2,419,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,419,975.00	100%	0	\$0.00		0	\$0.00
3138YLG7		PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,558,936.05	100%	0	\$0.00		0	\$0.00
3138YLG5		PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$958,606.75	100%	0	\$0.00		0	\$0.00
3138YLG2		EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	822	\$225,005,094.10	99.58%	0	\$0.00	NA	0	\$0.00
Total			825	\$225,959,694.10	100%	0	\$0.00		0	\$0.00

3138YLGG0	QUICKEN LOANS INC	25	\$6,938,181.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,938,181.49	100%	0	\$0.00		0	\$0.00
3138YLGH8	QUICKEN LOANS INC	5	\$1,311,051.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,311,051.87	100%	0	\$0.00		0	\$0.00
3138YLGJ4	QUICKEN LOANS INC	15	\$4,354,120.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,354,120.22	100%	0	\$0.00		0	\$0.00
3138YLGK1	QUICKEN LOANS INC	7	\$2,476,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,476,660.65	100%	0	\$0.00		0	\$0.00
3138YLG L9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	556	\$105,153,993.05	99.25%	0	\$0.00	NA	0	\$0.00
Total		558	\$105,945,293.05	100%	0	\$0.00		0	\$0.00
3138YLG M7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	90	\$6,366,396.28	98.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,434,271.04	100%	0	\$0.00		0	\$0.00
3138YLG P0	QUICKEN LOANS INC	35	\$4,128,699.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,128,699.41	100%	0	\$0.00		0	\$0.00
3138YLG Q8	QUICKEN LOANS INC	28	\$3,867,669.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,867,669.91	100%	0	\$0.00		0	\$0.00
3138YLG R6	QUICKEN LOANS INC	10	\$1,322,262.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,262.71	100%	0	\$0.00		0	\$0.00
3138YLG S4	QUICKEN LOANS INC	6	\$1,551,997.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,997.68	100%	0	\$0.00		0	\$0.00
3138YLG T2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,562,185.59	100%	0	\$0.00		0	\$0.00
3138YLG U9	QUICKEN LOANS INC	190	\$52,314,877.11	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$52,314,877.11	100%	0	\$0.00		0	\$0.00
3138YLG V7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	697	\$158,792,571.69	99.86%	0	\$0.00	NA	0	\$0.00
Total		698	\$159,007,571.69	100%	0	\$0.00		0	\$0.00
3138YLG W5	QUICKEN LOANS INC	302	\$39,822,381.74	100%	0	\$0.00	NA	0	\$0.00

Total			302	\$39,822,381.74	100%	0	\$0.00		0	\$0.00
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0	\$0.00	NA	0	\$0.00	
Total			304	\$81,395,681.29	100%	0	\$0.00		0	\$0.00
3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	NA	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	NA	0	\$0.00	
Total			70	\$18,945,495.56	100%	0	\$0.00		0	\$0.00
3138YLGZ8	QUICKEN LOANS INC	267	\$54,517,479.34	99.54%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	NA	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
Total			269	\$54,769,207.03	100%	0	\$0.00		0	\$0.00
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$108,658.12	100%	0	\$0.00		0	\$0.00
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	NA	0	\$0.00	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00	NA	0	\$0.00	

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

		WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,763,933.27	100%	0	\$0.00		0	\$0.00
3138YLNH87		ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,509,302.47	100%	0	\$0.00		0	\$0.00
3138YLHA2		QUICKEN LOANS INC	59	\$10,527,155.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,527,155.91	100%	0	\$0.00		0	\$0.00
3138YLHB0		QUICKEN LOANS INC	60	\$13,677,337.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,677,337.07	100%	0	\$0.00		0	\$0.00
3138YLHC8		QUICKEN LOANS INC	6	\$1,192,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,180.61	100%	0	\$0.00		0	\$0.00
3138YLHD6		QUICKEN LOANS INC	5	\$1,328,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,143.31	100%	0	\$0.00		0	\$0.00
3138YLHE4		ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0	\$0.00	NA	0	\$0.00
Total			544	\$133,329,328.44	100%	0	\$0.00		0	\$0.00
3138YLHF1		AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			410	\$126,613,640.77	100%	0	\$0.00		0	\$0.00
3138YLHG9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,894,907.16	100%	0	\$0.00		0	\$0.00
3138YLHH7			1	\$619,000.00	0.47%	0	\$0.00	NA	0	\$0.00

		MCGLONE MORTGAGE COMPANY, INC								
		QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0	\$0.00	NA	0	\$0.00
Total			350	\$130,518,092.11	100%	0	\$0.00		0	\$0.00
3138YLHJ3		AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	897	\$188,383,946.03	98.97%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
Total			909	\$190,343,946.03	100%	0	\$0.00		0	\$0.00
3138YLHK0		QUICKEN LOANS INC	23	\$3,783,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,783,916.96	100%	0	\$0.00		0	\$0.00
3138YLHL8		QUICKEN LOANS INC	321	\$71,270,242.59	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$71,270,242.59	100%	0	\$0.00		0	\$0.00
3138YLHM6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,828,135.91	100%	0	\$0.00		0	\$0.00
3138YLHN4		QUICKEN LOANS INC	72	\$16,410,781.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,410,781.38	100%	0	\$0.00		0	\$0.00
3138YLHP9		NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	336	\$87,413,299.57	99.25%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			340	\$88,069,420.93	100%	0	\$0.00		0	\$0.00
3138YLHQ7		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00

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

	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	746	\$130,124,471.54	99.8%	0	\$0.00	NA	0	\$0.00
Total		748	\$130,382,971.54	100%	0	\$0.00		0	\$0.00
3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,666,884.44	100%	0	\$0.00		0	\$0.00
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,960,140.00	100%	0	\$0.00		0	\$0.00
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,395.04	100%	0	\$0.00		0	\$0.00
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,391,648.71	100%	0	\$0.00		0	\$0.00

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

3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,509,094.51	100%	0	\$0.00		0	\$0.00
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,117.94	100%	0	\$0.00		0	\$0.00
3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,813,823.32	100%	0	\$0.00		0	\$0.00
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,942.77	100%	0	\$0.00		0	\$0.00
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	NA	0	\$0.00
		1	\$106,546.27	8.88%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE (NC)								
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,199,445.34	100%	0	\$0.00		0	\$0.00
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,534,282.74	100%	0	\$0.00		0	\$0.00
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$705,875.25	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,213,950.35	100%	0	\$0.00		0	\$0.00
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$362,071.12	100%	0	\$0.00		0	\$0.00
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,742.28	9.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$803,797.44	100%	0	\$0.00		0	\$0.00
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,660.11	100%	0	\$0.00		0	\$0.00
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$222,144.95	100%	0	\$0.00		0	\$0.00
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,740,180.12	100%	0	\$0.00		0	\$0.00
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,462,347.16	100%	0	\$0.00		0	\$0.00
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,264.70	100%	0	\$0.00		0	\$0.00
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	NA	0	\$0.00
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,963,763.46	100%	0	\$0.00		0	\$0.00

3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,964,608.02	100%	0	\$0.00		0	\$0.00
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,103,933.43	100%	0	\$0.00		0	\$0.00
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,515,776.54	100%	0	\$0.00		0	\$0.00
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,036,220.51	100%	0	\$0.00		0	\$0.00
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,974.36	100%	0	\$0.00		0	\$0.00
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,508.95	100%	0	\$0.00		0	\$0.00
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,063,068.88	100%	0	\$0.00		0	\$0.00
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,983.35	100%	0	\$0.00		0	\$0.00
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$96,900.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,610.02	100%	0	\$0.00		0	\$0.00
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,794,322.48	100%	0	\$0.00		0	\$0.00
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,014,995.15	100%	0	\$0.00		0	\$0.00
3138YLKN0	BANCORPSOUTH BANK		14	\$1,223,557.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,557.18	100%	0	\$0.00		0	\$0.00
3138YLKP5	BANCORPSOUTH BANK		59	\$7,240,820.86	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,240,820.86	100%	0	\$0.00		0	\$0.00
3138YLKQ3	ACTION MORTGAGE, LLC		1	\$402,700.00	9.92%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		18	\$3,655,350.00	90.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,058,050.00	100%	0	\$0.00		0	\$0.00
3138YLKR1	NYCB MORTGAGE COMPANY, LLC		4	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138YLKS9	ACTION MORTGAGE, LLC		1	\$347,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC		1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO		1	\$416,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC		3	\$1,158,350.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC		1	\$141,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC		3	\$690,950.00	1.95%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY		2	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC		2	\$732,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC		2	\$435,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		94	\$28,197,540.10	79.48%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC		1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		4	\$1,022,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN		1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC		3	\$817,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$209,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC		2	\$647,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,479,190.10	100%	0	\$0.00		0	\$0.00
3138YLKT7	ACTION MORTGAGE, LLC		3	\$804,250.00	4.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC		2	\$721,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO		1	\$195,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC		1	\$251,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC		1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC		2	\$517,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY		1	\$167,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC		1	\$332,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC		4	\$799,020.00	4.58%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00	5.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,429,495.00	100%	0	\$0.00		0	\$0.00
3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,350,600.00	100%	0	\$0.00		0	\$0.00
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,259,350.18	100%	0	\$0.00		0	\$0.00
3138YLKW0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	1.22%	0	\$0.00	NA	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC								
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,353,269.42	100%	0	\$0.00		0	\$0.00
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,094,582.00	100%	0	\$0.00		0	\$0.00
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	NA	0	\$0.00

	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,640.03	1.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,858,296.06	100%	0	\$0.00		0	\$0.00
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND	1	\$416,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS, LLC								
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00	2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,600.00	1%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,486,664.89	100%	0	\$0.00		0	\$0.00
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,334.00	100%	0	\$0.00		0	\$0.00

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

3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,160.02	100%	0	\$0.00		0	\$0.00
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$161,250.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,178.36	100%	0	\$0.00		0	\$0.00
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,592,667.12	100%	0	\$0.00		0	\$0.00
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,560,194.86	100%	0	\$0.00		0	\$0.00

3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,020,160.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,657,345.52	100%	0	\$0.00		0	\$0.00
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71%	0	\$0.00	NA	0	\$0.00
Total		2	\$754,375.39	100%	0	\$0.00		0	\$0.00
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$8,071,901.23	38.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$416,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$416,314.56	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$532,799.58	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$781,399.39	3.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,959,760.19	100%	0	\$0.00		0	\$0.00
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,541,358.04	100%	0	\$0.00		0	\$0.00
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,327,908.77	100%	0	\$0.00		0	\$0.00
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,288,469.57	100%	0	\$0.00		0	\$0.00
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,676,921.97	100%	0	\$0.00		0	\$0.00
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96	4.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	NA	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$250,177.55	3.54%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,074,877.51	100%	0	\$0.00		0	\$0.00
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,135,892.46	100%	0	\$0.00		0	\$0.00
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,501,176.20	100%	0	\$0.00		0	\$0.00

3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,629,983.54	100%	0	\$0.00		0	\$0.00
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,272,397.00	100%	0	\$0.00		0	\$0.00
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	NA	0	\$0.00

	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,025,093.00	100%	0	\$0.00		0	\$0.00
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	5.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$77,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,232,179.52	100%	0	\$0.00		0	\$0.00
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,122,214.57	100%	0	\$0.00		0	\$0.00
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,054,704.01	100%	0	\$0.00		0	\$0.00
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,911,619.56	100%	0	\$0.00		0	\$0.00
3138YLM81	HAMILTON NATIONAL MORTGAGE	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$0.00

		CO., A CORPORATION								
		IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,922,400.00	100%	0	\$0.00		0	\$0.00
3138YLM99		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,146,600.00	100%	0	\$0.00		0	\$0.00
3138YLMA6		GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,633.78	100%	0	\$0.00		0	\$0.00
3138YLMB4		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,430.56	100%	0	\$0.00		0	\$0.00
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$4,262,200.00	45.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,407,557.91	100%	0	\$0.00		0	\$0.00
3138YLMDO	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	52	\$9,299,201.98	45.65%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$316,598.95	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$421,129.70	2.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0.00

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

		T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,372,398.11	100%	0	\$0.00		0	\$0.00
3138YLM E8		AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0	\$0.00	NA	0	\$0.00
		RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,768,996.29	100%	0	\$0.00		0	\$0.00
3138YLM F5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,354.00	100%	0	\$0.00		0	\$0.00
3138YLM G3		GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	NA	0	\$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,884.05	100%	0	\$0.00		0	\$0.00
3138YLM H1		GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,501.79	100%	0	\$0.00		0	\$0.00
3138YLM J7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,469,511.87	100%	0	\$0.00		0	\$0.00

3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,123.34	100%	0	\$0.00		0	\$0.00
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,882.06	100%	0	\$0.00		0	\$0.00
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,067.98	100%	0	\$0.00		0	\$0.00
3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,123,310.91	100%	0	\$0.00		0	\$0.00
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64	19.11%	0	\$0.00	NA	0	\$0.00
Total		3	\$830,738.64	100%	0	\$0.00		0	\$0.00
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,891,263.22	100%	0	\$0.00		0	\$0.00
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN	4	\$800,400.00	12.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,185,363.86	100%	0	\$0.00		0	\$0.00
3138YLMS7		CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,327.07	100%	0	\$0.00		0	\$0.00
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	NA	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	NA	0	\$0.00
		UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,536,382.96	100%	0	\$0.00		0	\$0.00
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00

		OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,000,618.75	100%	0	\$0.00		0	\$0.00
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,496,750.00	100%	0	\$0.00		0	\$0.00
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$316,300.00	9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,515,324.66	100%	0	\$0.00		0	\$0.00
3138YLN56		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,900,450.00	100%	0	\$0.00		0	\$0.00
3138YLN64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,569,936.58	100%	0	\$0.00		0	\$0.00
3138YLN72		CTHM LLC, DBA CONNECTICUT	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE, A LIMITED LIABILITY COMPANY								
		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	NA	0	\$0.00
		Total	75	\$23,408,229.67	100%	0	\$0.00		0	\$0.00
3138YLN5		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00	NA	0	\$0.00
		Total	57	\$15,684,666.92	100%	0	\$0.00		0	\$0.00
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	NA	0	\$0.00
		Total	19	\$5,748,500.00	100%	0	\$0.00		0	\$0.00
3138YLN1		FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	NA	0	\$0.00
		Total	18	\$5,201,550.00	100%	0	\$0.00		0	\$0.00
3138YLN9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	NA	0	\$0.00

		OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,629,606.40	100%	0	\$0.00		0	\$0.00
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,157,103.72	100%	0	\$0.00		0	\$0.00
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,803,148.09	100%	0	\$0.00		0	\$0.00
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,990,000.00	100%	0	\$0.00		0	\$0.00
3138YLN0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,475,998.32	100%	0	\$0.00		0	\$0.00
3138YLN6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	24	\$6,747,800.00	87.57%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			27	\$7,705,200.00	100%	0	\$0.00		0	\$0.00
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,300.00	100%	0	\$0.00		0	\$0.00
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,964,500.00	100%	0	\$0.00		0	\$0.00
3138YLNMI		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,339.36	100%	0	\$0.00		0	\$0.00
3138YLNND		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,184,497.20	100%	0	\$0.00		0	\$0.00
3138YLNPE		IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,910,300.60	100%	0	\$0.00		0	\$0.00
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,273,648.18	100%	0	\$0.00		0	\$0.00
3138YLNRF		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$2,819,739.83	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			12	\$2,819,739.83	100%	0	\$0.00		0	\$0.00
3138YLN6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,630,350.00	100%	0	\$0.00		0	\$0.00
3138YLN4		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,247,800.00	100%	0	\$0.00		0	\$0.00
3138YLN1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,608,664.78	100%	0	\$0.00		0	\$0.00

3138YLVN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,428,726.86	100%	0	\$0.00		0	\$0.00
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,429,200.00	100%	0	\$0.00		0	\$0.00
3138YLVN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,600.00	100%	0	\$0.00		0	\$0.00
3138YLVN3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,007,185.85	100%	0	\$0.00		0	\$0.00
3138YLVN0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,175,800.39	100%	0	\$0.00		0	\$0.00
3138YLVQ5	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,999,657.26	100%	0	\$0.00		0	\$0.00
3138YLR29		STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,784.31	100%	0	\$0.00		0	\$0.00
3138YLR37		STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,014,775.88	100%	0	\$0.00		0	\$0.00
3138YLR45		STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,410,317.45	100%	0	\$0.00		0	\$0.00
3138YLR52		STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,464,439.85	100%	0	\$0.00		0	\$0.00
3138YLR60		STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,208,330.28	100%	0	\$0.00		0	\$0.00
3138YLR78		STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,707,411.41	100%	0	\$0.00		0	\$0.00
3138YLR94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,949.00	100%	0	\$0.00		0	\$0.00
3138YLRA1		WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,476,844.95	100%	0	\$0.00		0	\$0.00
3138YLRB9		WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,344,833.00	100%	0	\$0.00		0	\$0.00
3138YLRC7		WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,319.93	100%	0	\$0.00		0	\$0.00
3138YLRFO		NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$998,458.75	100%	0	\$0.00		0	\$0.00
3138YLRG8		CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$125,070.21	7.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$246,012.83	14.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,726,328.18	100%	0	\$0.00		0	\$0.00
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$943,545.89	100%	0	\$0.00		0	\$0.00
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,486,608.24	100%	0	\$0.00		0	\$0.00
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,019.23	100%	0	\$0.00		0	\$0.00
3138YLRJ7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,780.44	100%	0	\$0.00		0	\$0.00
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$348,526.17	23.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,986.72	100%	0	\$0.00		0	\$0.00
3138YLRN3		EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,102.46	100%	0	\$0.00		0	\$0.00
3138YLRP8		BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,664.18	100%	0	\$0.00		0	\$0.00
3138YLRQ6		LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,374.94	100%	0	\$0.00		0	\$0.00
3138YLRZ6		STATE FARM BANK, F.S.B	50	\$3,238,433.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,238,433.95	100%	0	\$0.00		0	\$0.00
3138YLSA0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,508,696.00	100%	0	\$0.00		0	\$0.00
3138YLSB8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$646,696.00	100%	0	\$0.00		0	\$0.00
3138YLSC6		FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$23,827,394.72	100%	0	\$0.00		0	\$0.00
3138YLS4		FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,910,316.17	100%	0	\$0.00		0	\$0.00
3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,792.72	100%	0	\$0.00		0	\$0.00
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,977.20	100%	0	\$0.00		0	\$0.00
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,860.47	100%	0	\$0.00		0	\$0.00
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,973.79	100%	0	\$0.00		0	\$0.00
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,120,903.45	100%	0	\$0.00		0	\$0.00
3138YLV3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$100,000.00	9.08%	0	\$0.00	NA	0	\$0.00

	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,100,970.78	100%	0	\$0.00		0	\$0.00
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	NA	0	\$0.00
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,635,276.91	100%	0	\$0.00		0	\$0.00
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$398,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,349,788.39	100%	0	\$0.00		0	\$0.00
3138YLV57	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,262,736.65	100%	0	\$0.00		0	\$0.00
3138YLY64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,853,237.06	100%	0	\$0.00		0	\$0.00
3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$964,491.86	73.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,319,256.71	100%	0	\$0.00		0	\$0.00
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,003.87	100%	0	\$0.00		0	\$0.00
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$224,107.79	3.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,884,693.37	100%	0	\$0.00		0	\$0.00
3138YLY54	IST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$691,526.00	0.76%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	2	\$906,491.29	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	NA	0	\$0.00

EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$933,416.34	1.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$372,010.28	0.41%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$229,880.29	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES,	1	\$249,309.92	0.27%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	NA	0	\$0.00
Total		260	\$90,793,722.85	100%	0	\$0.00		0	\$0.00
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$414,191.26	7.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,887,270.50	100%	0	\$0.00		0	\$0.00
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$925,439.18	1.85%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14	68.49%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,946,002.14	100%	0	\$0.00		0	\$0.00
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,739,075.99	100%	0	\$0.00		0	\$0.00

3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$348,698.24	6.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,154,541.46	100%	0	\$0.00		0	\$0.00
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00	NA	0	\$0.00
		1	\$306,334.76	4.12%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION								
	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,429,210.19	100%	0	\$0.00		0	\$0.00
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,012,735.14	100%	0	\$0.00		0	\$0.00
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,494,815.51	100%	0	\$0.00		0	\$0.00
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,194,955.80	100%	0	\$0.00		0	\$0.00
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$1,204,930.19	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$219,392.72	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$311,484.91	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
--	-------------	--	--	--	--	--	--	--	--