

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 69 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YUNT4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$77,669.16	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$44,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$70,654.04	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$209,691.99	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,243.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$82,299.03	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$167,274.36	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AYRES FINANCIAL ADVISORS INC, A	1	\$68,624.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION																				
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$57,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$68,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$74,901.24	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$62,909.23	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$82,425.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$53,922.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$60,872.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$67,812.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$654,421.07	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

KOHLER CREDIT UNION, CREDIT UNION	2	\$156,984.74	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$63,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$79,790.10	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$156,778.01	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$63,915.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$76,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,344.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$78,678.46	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$76,987.32	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$68,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$84,777.67	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION																				
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,137,524.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YUNU1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,702.86	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$60,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$63,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$72,910.24	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$64,886.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$155,298.41	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$74,905.63	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$81,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$44,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$153,930.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,205.65	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$327,416.10	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$80,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,871.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$58,265.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$80,510.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVICTA	1	\$68,474.30	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION											
	KANZA BANK, STATE CHARTERED BANK	1	\$84,890.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$24,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	3	\$208,948.52	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$31,424.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$59,125.51	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$75,906.55	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$49,942.84	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$47,683.72	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,902.17	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$52,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$58,676.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION																		
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$84,300.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$29,564.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			43	\$2,637,391.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
3138YUNV9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$236,751.76	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,847.53	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,728.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,920.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED	1	\$115,857.37	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

LIABILITY CO											
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$123,843.99	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$114,312.67	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$118,312.95	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,892.69	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$234,849.02	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$120,648.02	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,625.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$117,542.58	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A	1	\$124,839.10	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION											
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$119,852.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$352,751.04	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,846.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$111,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,660,870.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUNW7	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$559,440.83	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$380,000.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES	1	\$531,827.06	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, A NEW YORK CORPORATIONS											
Total			5	\$1,885,267.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUNX5		1ST ALLIANCE MORTGAGE LLC	1	\$108,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$109,839.85	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$108,653.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$192,740.03	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$85,884.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,854.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$103,860.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$92,250.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$89,878.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$104,661.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$89,745.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$85,125.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$104,852.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$90,272.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$88,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL,	3	\$328,037.16	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION											
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$104,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,871.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$103,000.62	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$105,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,599.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,156,326.52	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,732.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED	1	\$88,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK												
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$103,060.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,657.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$109,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,865.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$95,601.81	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	\$95,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$190,668.97	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$98,264.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,069.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS	1	\$103,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION																				
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$106,741.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,076.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$102,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$107,295.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,869.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$87,874.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$92,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$95,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION																				
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,085.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$192,222.64	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,072,273.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YUNY3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$105,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICIAN HOMESTEAD MORTGAGE	1	\$97,879.50	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$93,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$91,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,789.25	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL	1	\$99,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC, A LIMITED LIABILITY COMPAN												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$401,110.98	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$87,891.80	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$104,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$95,809.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$91,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$108,300.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,487.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$92,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A	1	\$101,126.22	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$89,487.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,800.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,867.89	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$92,400.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$93,884.42	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,900.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,780,484.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUNZ0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$167,776.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$315,000.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK																			
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,500.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$42,749.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,461.93	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,200.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total		9	\$1,138,687.68	100%	0	\$0.00		0	\$0.00		0	\$0.00								
3138YUQ95	GREEN TREE SERVICING LLC	12	\$1,965,497.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total		12	\$1,965,497.91	100%	0	\$0.00		0	\$0.00		0	\$0.00								
3138YUQK0	GREEN TREE SERVICING LLC	18	\$1,582,789.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total		18	\$1,582,789.80	100%	0	\$0.00		0	\$0.00		0	\$0.00								
3138YUQM6	GREEN TREE SERVICING LLC	33	\$2,386,451.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total		33	\$2,386,451.32	100%	0	\$0.00		0	\$0.00		0	\$0.00								
3138YUS69	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,368,291.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								
Total		68	\$19,368,291.45	100%	0	\$0.00		0	\$0.00		0	\$0.00								
3138YUS77		5	\$1,525,452.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

		PRIMELENDING, A PLAINSCAPITAL COMPANY												
Total			5	\$1,525,452.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUS85		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,386.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,042,386.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUS93		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,214,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,214,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUTA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,531,589.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,531,589.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUTB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,883,642.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,883,642.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUTC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,767,612.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,767,612.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUTD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,249,438.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,249,438.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUTE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,193,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,193,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUTF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,544,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,544,295.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YUTG6		PRIMELENDING, A PLAINSCAPITAL	44	\$8,170,117.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		COMPANY											
Total			44	\$8,170,117.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUTH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,074,092.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,092.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUUI8		EMBRACE HOME LOANS, INC	38	\$7,950,444.99	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	\$71,385.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	32	\$7,102,979.21	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	8	\$1,462,581.71	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,587,391.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUUK5		ATLANTIS MORTGAGE CO., INC	1	\$97,177.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	47	\$8,587,491.25	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	\$163,793.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	5	\$1,136,539.02	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,985,001.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUUL3		EMBRACE HOME LOANS, INC	12	\$3,005,940.30	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	10	\$2,933,791.82	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$170,748.08	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,110,480.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUUM1		EMBRACE HOME LOANS, INC	12	\$3,054,288.44	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	8	\$2,034,000.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,088,288.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUUN9		EMBRACE HOME LOANS, INC	76	\$16,990,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,990,037.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YUUP4		EMBRACE HOME LOANS, INC	28	\$6,101,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,101,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUZG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,463,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,463,729.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUZH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,515,144.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$27,515,144.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUZJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,115,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,115,543.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUZK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,290,168.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,290,168.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUZL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,208,720.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,720.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YUzM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$2,801,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,801,478.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YV2A6		GREEN TREE SERVICING LLC	9	\$1,047,768.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,768.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YV2C2		GREEN TREE SERVICING LLC	13	\$2,601,856.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,601,856.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YV2Y4		GREEN TREE SERVICING LLC	14	\$3,913,595.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,913,595.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YV3J6			1	\$107,275.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DITECH MORTGAGE CORP											
		GREEN TREE SERVICING LLC	37	\$3,599,721.37	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$110,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$103,217.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,920,214.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YV3K3		GREEN TREE SERVICING LLC	21	\$2,459,919.82	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$117,811.89	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,731.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YV3L1		DITECH MORTGAGE CORP	1	\$131,645.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,529,651.53	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,661,296.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YV3S6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,605.80	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$166,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,800,357.38	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$161,100.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,280,063.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVEA3		USAA FEDERAL SAVINGS BANK	19	\$3,000,457.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,457.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVEB1		USAA FEDERAL SAVINGS BANK	137	\$37,121,264.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$37,121,264.55	100%	0	\$0.00		0	\$0.00		0	\$0.00