

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 55 of 73

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		Ass	Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#				\$
3138WAL96		1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,882,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,570,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WALB1		3	\$201,110.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC											
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$45,461.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$228,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA											
	COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EECU	1	\$77,925.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$64,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDING											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK, N.A.	1	\$83,442.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW HAMPSHIRE FEDERAL CREDIT UNION											
	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$73,901.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$12,101,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,414,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,041.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION											
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$76,891.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST											
	PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,336,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,697,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$125,992.03	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,335,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIBANK,N.A.	1	\$260,065.86	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$3,185,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00	NA						