

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 57 of 93

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XRW88		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,911.00	0.72%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$315,450.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$160,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$345,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00	NA	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$243,750.00	0.69%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,625.00	0.26%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$237,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,920.00	0.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,041,651.59	2.96%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$437,223.00	1.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$616,250.00	1.75%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$681,000.00	1.94%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$283,620.00	0.81%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$373,300.00	1.06%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$938,360.00	2.67%	0	\$0.00	NA	0	\$0.00
	1	\$163,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION								
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$628,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$85,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEACOAT MORTGAGE CORPORATION	1	\$178,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,762,955.74	7.85%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$267,210.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,332,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,191,650.91	100%	0	\$0.00		0	\$0.00
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$349,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$939,081.78	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.97%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	7	\$2,640,750.00	10.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$282,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$320,251.20	1.28%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A	1	\$199,999.00	0.8%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,550.00	5.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,199.00	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$572,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,000,281.78	100%	0	\$0.00		0	\$0.00
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$83,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,400.94	2.23%	0	\$0.00	NA	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$47,944.38	1.69%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$64,000.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$81,106.86	2.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$198,412.25	6.98%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00	NA	0	\$0.00
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$83,903.64	2.95%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$71,917.41	2.53%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$242,496.26	8.54%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00	NA	0	\$0.00
	1	\$52,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$208,700.00	7.35%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,840,794.99	100%	0	\$0.00		0	\$0.00
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,785.27	8%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$119,700.00	7.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$113,446.06	7.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$111,618.81	7.39%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.09	7.48%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,510,712.85	100%	0	\$0.00		0	\$0.00
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00	NA	0	\$0.00	
	CASH SAVER LOANS	1	\$100,468.48	5.26%	0	\$0.00	NA	0	\$0.00	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00	NA	0	\$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00	NA	0	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$108,372.62	5.68%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,500.00	4.48%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$185,040.04	9.67%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,909,496.11	100%	0	\$0.00		0	\$0.00
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00	NA	0	\$0.00	

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,256.17	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,030.01	3.85%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$427,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,540.90	3.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$131,848.59	3.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,849,659.00	100%	0	\$0.00		0	\$0.00
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$161,342.44	8.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$155,200.00	7.91%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$160,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,622.96	8.34%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,299.84	8.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,961,805.37	100%	0	\$0.00		0	\$0.00
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,244,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$273,695.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$302,100.00	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	A IDAHO CORPORATION								
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$326,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$357,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$199,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$435,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$707,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$208,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,373,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$399,461.19	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$164,350.00	0.32%	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION								
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$437,627.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$376,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,397.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$305,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,042,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$842,749.21	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$244,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$388,652.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$416,750.00	0.8%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$511,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$556,813.00	1.07%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$51,940,844.83	100%	0	\$0.00		0	\$0.00
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	2	\$436,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,025,290.00	0.78%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00	NA	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00	NA	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	\$805,305.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$140,625.00	0.11%	0	\$0.00	NA	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION								
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$171,298.00	0.13%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00	NA	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$299,266.25	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,650.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$107,255.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK									
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$515,825.00	0.39%	0	\$0.00	NA	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$220,875.00	0.17%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$496,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$547,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$400,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION								
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$390,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$307,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$619,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A	2	\$440,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	TEXAS LLC								
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$374,381.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$225,828.33	0.17%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$837,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	2	\$341,949.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$661,596.74	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00

LIABILITY CORPORAT								
FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$487,920.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$153,743.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$746,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$85,410.00	0.06%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	12	\$2,265,705.00	1.72%	0	\$0.00	NA	0	\$0.00

FINANCIAL GROUP, CORPORATION								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	8	\$2,923,350.00	2.22%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$694,850.00	0.53%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$232,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC,	2	\$274,700.55	0.21%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCI	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,929.10	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,009.50	0.21%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00

J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE								
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$556,000.00	0.42%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL # C	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$767,750.00	0.58%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$584,350.00	0.44%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,475.52	0.08%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,488.00	0.21%	0	\$0.00	NA	0	\$0.00
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,800.00	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$285,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$124,839.10	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$246,762.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$899,222.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	3	\$663,013.71	0.5%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,327,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,505.00	0.51%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$485,294.85	0.37%	0	\$0.00	NA	0	\$0.00
	PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,717,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	5	\$749,755.00	0.57%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$251,750.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IHC	2	\$477,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$33,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,005,386.27	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,106,580.84	2.36%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,787.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LING, INC, A MARYLAND CORPORATION	1	\$296,100.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE UNDERWOOD GROUP, A CALIFORNIA LLC								
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$365,279.19	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$772,295.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,226,575.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$432,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	5	\$1,217,225.00	0.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
Total			598	\$131,867,370.51	100%	0	\$0.00		0	\$0.00			
3138XRWT2		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$207,100.00	1.06%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00	NA	0	\$0.00			
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$242,921.04	1.24%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$486,428.25	2.48%	0	\$0.00	NA	0	\$0.00			
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00	NA	0	\$0.00			
		BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00			
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00	NA	0	\$0.00			
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00	NA	0	\$0.00			
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$181,400.00	0.93%	0	\$0.00	NA	0	\$0.00			
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00	NA	0	\$0.00			
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$505,000.00	2.58%	0	\$0.00	NA	0	\$0.00			
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00			
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00	NA	0	\$0.00			
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00	NA	0	\$0.00			
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00	NA	0	\$0.00			
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$208,771.24	1.07%	0	\$0.00	NA	0	\$0.00			

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$476,000.00	2.43%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$412,965.00	2.11%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$331,500.00	1.69%	0	\$0.00	NA	0	\$0.00

	GEORGIA COR								
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$312,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,748.54	7.2%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$265,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE, LLC, A KENTUCKY LLC								
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,400.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,599,615.62	100%	0	\$0.00		0	\$0.00
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$361,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00	13.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$279,618.81	9.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,896,164.80	100%	0	\$0.00		0	\$0.00
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00	NA	0	\$0.00

BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.66%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$503,431.00	3.49%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,449,000.00	10.05%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,100.00	1.58%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$56,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,421,840.57	100%	0	\$0.00		0	\$0.00
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC	1	\$299,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$416,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$273,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$1,730,500.00	11.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,380.76	2.88%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$368,292.38	2.55%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$318,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$336,957.14	2.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$277,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$259,250.22	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$756,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,433,238.52	100%	0	\$0.00		0	\$0.00
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC	1	\$87,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$68,300.00	1.63%	0	\$0.00	NA	0	\$0.00

ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00	NA	0	\$0.00
CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$95,589.59	2.28%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00	NA	0	\$0.00
LINCOLN LENDING GROUP	1	\$108,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	(THE), A NEBRASKA SOLE PROPRIETOR								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,576.79	2.38%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,669.89	1.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$93,199.85	2.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,190,204.83	100%	0	\$0.00		0	\$0.00
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC	1	\$25,146.67	1.11%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	4	\$92,626.38	4.08%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$70,761.28	3.12%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,800.00	2.06%	0	\$0.00	NA	0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$52,734.83	2.32%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$61,250.09	2.7%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$67,231.27	2.96%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE	1	\$41,084.09	1.81%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$64,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$412,471.06	18.16%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$56,869.87	2.5%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,270,837.34	100%	0	\$0.00		0	\$0.00
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$81,375.00	2.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$99,954.25	2.85%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$96,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY								
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$91,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$105,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$301,003.45	8.57%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$186,235.76	5.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC	1	\$101,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,511,648.75	100%	0	\$0.00		0	\$0.00
3138XS2A4	HOMEWARD RESIDENTIAL INC	4	\$1,011,255.12	63.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00	NA	0	\$0.00
		1	\$177,576.30	11.22%	0	\$0.00	NA	0	\$0.00

		OCWEN LOAN SERVICING LLC								
Total			6	\$1,582,746.47	100%	0	\$0.00		0	\$0.00
3138XS2B2		HOMEWARD RESIDENTIAL INC	5	\$461,278.45	37.83%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,219,462.06	100%	0	\$0.00		0	\$0.00
3138XS2C0		HOMEWARD RESIDENTIAL INC	14	\$1,815,763.04	70.23%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,585,526.50	100%	0	\$0.00		0	\$0.00
3138XS2D8		HOMEWARD RESIDENTIAL INC	2	\$322,979.61	28.08%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,130.78	100%	0	\$0.00		0	\$0.00
3138XS2E6		AMERIFIRST FINANCIAL INC	1	\$399,083.36	6.26%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,116,136.99	17.5%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,378,802.08	100%	0	\$0.00		0	\$0.00
3138XS2F3		GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	27	\$4,119,566.12	75.64%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$323,610.59	5.94%	0	\$0.00	NA	0	\$0.00
		VALLEY GREEN BANK	1	\$123,929.72	2.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,446,425.59	100%	0	\$0.00		0	\$0.00
3138XS2G1		FIRST FINANCIAL SERVICES INC	1	\$204,570.99	7.12%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,100,941.58	38.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$212,143.28	7.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,874,715.53	100%	0	\$0.00		0	\$0.00
3138XS2H9			8	\$794,500.70	50.7%	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC								
		LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$48,802.91	3.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,952.97	100%	0	\$0.00		0	\$0.00
3138XS2J5		BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$279,310.04	3.83%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	14	\$4,137,400.00	56.74%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$187,596.79	2.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$262,500.00	3.6%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,291,863.38	100%	0	\$0.00		0	\$0.00
3138XS2K2		EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	12	\$2,718,269.17	53.56%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$132,413.94	2.61%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,074,856.48	100%	0	\$0.00		0	\$0.00
3138XS2L0		HOMeward RESIDENTIAL INC	3	\$826,821.00	46.17%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00	NA	0	\$0.00
		ONY GLO INC	1	\$263,667.85	14.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,790,688.85	100%	0	\$0.00		0	\$0.00
3138XS2M8		FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	15	\$1,245,008.73	63.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$67,914.45	3.46%	0	\$0.00	NA	0	\$0.00

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

		VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,961,887.05	100%	0	\$0.00		0	\$0.00
3138XS2N6		CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	16	\$2,112,137.00	69.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	2	\$256,317.25	8.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,274.33	100%	0	\$0.00		0	\$0.00
3138XS2P1		GROUP ONE MORTGAGE INC	1	\$172,839.21	7%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$1,977,604.61	80.12%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$159,008.71	6.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,352.53	100%	0	\$0.00		0	\$0.00
3138XS2Q9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	20	\$3,295,540.00	85.89%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$105,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$123,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,837,073.01	100%	0	\$0.00		0	\$0.00
3138XS2R7		HOMEWARD RESIDENTIAL INC	7	\$1,547,396.12	50.71%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,051,696.12	100%	0	\$0.00		0	\$0.00
3138XS2S5		AMERIFIRST FINANCIAL INC	1	\$45,318.86	3.92%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$838,994.00	72.6%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,714.52	100%	0	\$0.00		0	\$0.00

3138XS2T3	HOMeward RESIDENTIAL INC	5	\$664,043.27	45.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,144.94	100%	0	\$0.00		0	\$0.00
3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	13	\$4,094,850.98	43.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	9	\$2,103,545.58	22.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$101,842.96	1.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	4	\$1,326,014.08	14.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,436,570.85	100%	0	\$0.00		0	\$0.00
3138XS2W6	CASHCALL INC	7	\$1,937,569.55	34.69%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	5	\$1,101,200.00	19.72%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$789,835.25	14.14%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$254,416.07	4.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$380,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	3	\$717,157.54	12.84%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,585,103.41	100%	0	\$0.00		0	\$0.00
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,030.49	100%	0	\$0.00		0	\$0.00
3138XS5J2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			5	\$1,176,425.00	100%	0	\$0.00		0	\$0.00
3138XS5K9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	21	\$3,752,619.71	92.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,058,324.93	100%	0	\$0.00		0	\$0.00
3138XS5L7		SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,318,317.86	94.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,925.70	100%	0	\$0.00		0	\$0.00
3138XS5M5		WELLS FARGO BANK, N.A	12	\$2,276,031.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,031.42	100%	0	\$0.00		0	\$0.00
3138XS5N3		WELLS FARGO BANK, N.A	14	\$1,480,646.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,480,646.94	100%	0	\$0.00		0	\$0.00
3138XS5P8		WELLS FARGO BANK, N.A	10	\$3,338,784.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,338,784.76	100%	0	\$0.00		0	\$0.00
3138XS5Q6		MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$4,871,790.89	91.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,311,790.89	100%	0	\$0.00		0	\$0.00
3138XS5R4		AMERICAN NATIONAL BANK	1	\$54,388.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$69,056.50	0.46%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$48,491.79	0.32%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORP	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,750.00	0.46%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,767.76	0.37%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,717.99	0.94%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00	NA	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$49,690.93	0.33%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	160	\$10,961,099.49	72.51%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$82,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
Total		227	\$15,117,693.99	100%	0	\$0.00		0	\$0.00
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,174.35	0.42%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00	NA	0	\$0.00
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$200,264.29	0.84%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$17,829,310.47	74.34%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,969,242.49	100%	0	\$0.00		0	\$0.00
3138XS5T0	4TRUST MORTGAGE, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$267,281.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,438.45	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	2	\$250,550.00	0.37%	0	\$0.00	NA	0	\$0.00

	GEORGIA, A STATE CHARTERED BANK								
	FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$127,712.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$121,812.23	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00

LIMITED LIABILITY COMPANY								
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$125,853.50	0.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,419.39	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SIOUX FALLS FEDERAL CREDIT UNION								
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$138,799.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	354	\$46,346,483.32	67.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00	NA	0	\$0.00
Total		521	\$68,243,897.84	100%	0	\$0.00		0	\$0.00
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC	1	\$301,094.13	0.14%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$339,691.55	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,480.84	0.14%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$611,375.09	0.29%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$186,838.93	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00

LOAN, LLC									
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$189,203.98	0.09%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$404,254.79	0.19%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,091,647.18	0.52%	0	\$0.00	NA	0	\$0.00	

CORPORATION								
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00	NA	0	\$0.00
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$238,476.11	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A	1	\$215,076.58	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,958.40	0.07%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$214,099.24	0.1%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE								
	LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$165,092.18	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$237,998.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$274,560.00	0.13%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,322.78	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$1,007,938.18	0.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,539.18	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$839,515.94	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$415,270.61	0.2%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	518	\$124,499,117.57	59.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00	NA	0	\$0.00
Total		818	\$208,874,985.97	100%	0	\$0.00		0	\$0.00
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	160	\$9,293,825.53	91.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,115,257.78	100%	0	\$0.00		0	\$0.00
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$8,350,071.93	81.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,239,127.50	100%	0	\$0.00		0	\$0.00
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$126,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,961.57	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$13,801,792.16	82.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,633,095.18	100%	0	\$0.00		0	\$0.00
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$332,100.00	4.09%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$6,155,553.12	75.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,120,238.44	100%	0	\$0.00		0	\$0.00
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,252.30	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$419,162.53	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$531,746.44	0.86%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	208	\$48,055,235.93	77.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00	NA	0	\$0.00
Total		260	\$61,784,561.92	100%	0	\$0.00		0	\$0.00
3138XS6A0	WELLS FARGO BANK, N.A	48	\$2,259,272.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,259,272.47	100%	0	\$0.00		0	\$0.00
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$16,870,554.36	84.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,036,903.54	100%	0	\$0.00		0	\$0.00
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,802,558.38	94.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,735,260.38	100%	0	\$0.00		0	\$0.00
3138XS6D4	WELLS FARGO BANK, N.A	2	\$556,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$556,500.00	100%	0	\$0.00		0	\$0.00
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$287,102.55	1.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$20,877,000.94	82.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,220,487.60	100%	0	\$0.00		0	\$0.00
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,269,542.22	100%	0	\$0.00		0	\$0.00
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,037.89	100%	0	\$0.00		0	\$0.00
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,074,422.54	100%	0	\$0.00		0	\$0.00
3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,917,092.76	100%	0	\$0.00		0	\$0.00
3138XSG50	HOMESTREET BANK	1	\$416,521.69	10.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,793,601.67	100%	0	\$0.00		0	\$0.00
3138XSG68	HOMESTREET BANK	27	\$7,173,525.84	10.24%	0	\$0.00	NA	0	\$0.00
		1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)								
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00	NA	0	\$0.00
Total		257	\$70,028,462.26	100%	0	\$0.00		0	\$0.00
3138XSG76	HOMESTREET BANK	2	\$347,750.00	9.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,587,508.81	100%	0	\$0.00		0	\$0.00
3138XSG92	HOMESTREET BANK	5	\$1,371,150.00	42.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,240,548.00	100%	0	\$0.00		0	\$0.00
3138XSGC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,206,738.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,206,738.88	100%	0	\$0.00		0	\$0.00
3138XSGD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,069,880.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,880.81	100%	0	\$0.00		0	\$0.00
3138XSGR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,013,239.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,239.66	100%	0	\$0.00		0	\$0.00
3138XSGS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,119,748.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,748.31	100%	0	\$0.00		0	\$0.00
3138XSGT8		81	\$10,512,497.11	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			81	\$10,512,497.11	100%	0	\$0.00		0	\$0.00
3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,083,720.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,720.35	100%	0	\$0.00		0	\$0.00
3138XSHA8		HOMESTREET BANK	22	\$5,841,085.00	30.71%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,020,408.00	100%	0	\$0.00		0	\$0.00
3138XSHB6		HOMESTREET BANK	6	\$1,216,820.00	9.54%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,759,898.34	100%	0	\$0.00		0	\$0.00
3138XSHC4		HOMESTREET BANK	1	\$164,250.00	11.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,567.05	100%	0	\$0.00		0	\$0.00
3138XSHD2		HOMESTREET BANK	1	\$239,960.00	8.7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,758,051.00	100%	0	\$0.00		0	\$0.00
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A	4	\$937,635.00	24.31%	0	\$0.00	NA	0	\$0.00

		DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			15	\$3,856,520.00	100%	0	\$0.00		0	\$0.00
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,453,766.00	100%	0	\$0.00		0	\$0.00
3138XSHG5		HOMESTREET BANK	2	\$435,250.00	20.46%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,127,270.00	100%	0	\$0.00		0	\$0.00
3138XSL21		CORNERSTONE HOME LENDING, INC	16	\$1,445,555.71	95.48%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,967.53	100%	0	\$0.00		0	\$0.00
3138XSLT2		CORNERSTONE HOME LENDING, INC	11	\$1,293,800.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,800.61	100%	0	\$0.00		0	\$0.00
3138XSLU9		CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,973,255.68	63.15%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,124,850.39	100%	0	\$0.00		0	\$0.00
3138XSLV7		ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00	NA	0	\$0.00
		BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$243,834.46	24.03%	0	\$0.00	NA	0	\$0.00
			1	\$49,790.52	4.91%	0	\$0.00	NA	0	\$0.00

	FIRST NEW MEXICO BANK SILVER CITY								
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$76,378.66	7.53%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$59,748.63	5.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,677.24	100%	0	\$0.00		0	\$0.00
3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$401,636.54	36.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,103,198.53	100%	0	\$0.00		0	\$0.00
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,927,532.46	65.38%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,007,500.41	100%	0	\$0.00		0	\$0.00
3138XSLY1	CORNERSTONE HOME LENDING, INC	9	\$1,170,157.19	89.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,312,438.03	100%	0	\$0.00		0	\$0.00
3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$639,158.79	55.28%	0	\$0.00	NA	0	\$0.00

	DATCU	1	\$74,413.92	6.44%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,156,242.02	100%	0	\$0.00		0	\$0.00
3138XSN52	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,847.25	8.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,358,016.54	100%	0	\$0.00		0	\$0.00
3138XSSL2	LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,388,511.66	100%	0	\$0.00		0	\$0.00
3138XSSM0	LOANDEPOT.COM, LLC	33	\$9,619,676.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,619,676.96	100%	0	\$0.00		0	\$0.00
3138XSSN8	LOANDEPOT.COM, LLC	37	\$10,028,084.93	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,028,084.93	100%	0	\$0.00		0	\$0.00
3138XST23	AMERIS BANK	1	\$173,714.00	1.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$151,151.47	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,351.19	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$9,289,541.86	93.54%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$164,900.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,930,658.52	100%	0	\$0.00		0	\$0.00
3138XST31	ACOPIA LLC	1	\$77,797.42	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,713.28	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$131,541.89	3.8%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$79,910.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$120,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$83,494.82	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$84,344.29	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$76,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$46,741.12	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$151,512.04	4.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$83,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$77,495.47	2.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$80,643.66	2.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,466,130.56	100%	0	\$0.00		0	\$0.00
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$33,237.84	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$369,848.46	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,239.77	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$55,133.67	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$162,811.38	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$13,089,599.46	100%	0	\$0.00		0	\$0.00
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,794,580.06	100%	0	\$0.00		0	\$0.00

3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,286,956.21	100%	0	\$0.00		0	\$0.00
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$302,719.31	3.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$104,362.39	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$104,368.53	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$97,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$309,900.27	3.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$208,463.70	2.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$522,085.23	5.87%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,387.41	0.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,900,787.33	100%	0	\$0.00		0	\$0.00
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,715.19	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$205,774.97	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$178,152.73	1.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$209,342.28	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$101,475.07	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,708,666.18	100%	0	\$0.00		0	\$0.00
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,446,969.06	100%	0	\$0.00		0	\$0.00
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,711,505.58	100%	0	\$0.00		0	\$0.00
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$473,430.51	3.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$270,800.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,228,736.70	100%	0	\$0.00		0	\$0.00
3138XSTS6	MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,973.01	100%	0	\$0.00		0	\$0.00
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,992.39	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,837.22	100%	0	\$0.00		0	\$0.00
3138XSTU1	NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,347,179.87	100%	0	\$0.00		0	\$0.00
3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,868,665.57	100%	0	\$0.00		0	\$0.00
3138XSTW7	EMBRACE HOME LOANS INC	1	\$407,520.99	13.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$211,751.11	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,014,568.69	100%	0	\$0.00		0	\$0.00
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,557,756.62	100%	0	\$0.00		0	\$0.00
3138XSTY3	AMCAP MORTGAGE LTD	1	\$139,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$381,823.96	1.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE	2	\$278,711.52	1.27%	0	\$0.00	NA	0	\$0.00

	INC								
	DISCOVER HOME LOANS INC	3	\$405,968.51	1.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$148,008.42	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$145,889.62	0.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,302.47	1.28%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$139,815.64	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$133,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$432,837.82	1.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$418,955.92	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,823.86	0.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$298,143.48	1.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$540,209.60	2.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,651.70	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$134,227.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$132,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,898,461.10	100%	0	\$0.00		0	\$0.00

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

3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,879,178.14	100%	0	\$0.00		0	\$0.00
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$117,155.77	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,600.59	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$361,449.75	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$111,772.62	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,645.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$231,508.36	1.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$111,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$111,752.65	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$124,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$242,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$119,841.98	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$336,029.21	2.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$226,814.28	1.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,700.79	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$119,973.37	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,259,043.01	100%	0	\$0.00		0	\$0.00
3138XSUB1		AMERICAN EQUITY MORTGAGE INC	1	\$113,466.63	1.23%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$121,853.41	1.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,202,217.39	100%	0	\$0.00		0	\$0.00
3138XSUC9		NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,003.33	100%	0	\$0.00		0	\$0.00
3138XSUD7		NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,103,129.98	100%	0	\$0.00		0	\$0.00
3138XSUE5		NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$523,963.47	100%	0	\$0.00		0	\$0.00
3138XSUF2		DISCOVER HOME LOANS INC	1	\$453,866.52	7.1%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,390,292.74	100%	0	\$0.00		0	\$0.00
3138XSUG0		NATIONSTARMORTGAGE	7	\$1,217,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,971.20	100%	0	\$0.00		0	\$0.00
3138XSUH8		AMERICAN EQUITY MORTGAGE INC	1	\$128,993.69	1.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$127,473.83	1.34%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,509,137.30	100%	0	\$0.00		0	\$0.00
3138XSUJ4		NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,286.02	100%	0	\$0.00		0	\$0.00
3138XSUK1		ASPIRE FINANCIAL INC	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$329,862.33	20.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$56,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$554,843.47	35.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$143,412.69	9.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$81,500.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,580,420.61	100%	0	\$0.00		0	\$0.00
3138XSUL9	AMERICAN EQUITY MORTGAGE INC	1	\$54,911.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$54,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$186,859.69	1.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$42,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$119,192.84	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$69,073.90	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$51,792.99	0.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,743,416.03	100%	0	\$0.00		0	\$0.00
3138XSUM7	NATIONSTARMORTGAGE	20	\$1,315,444.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,444.36	100%	0	\$0.00		0	\$0.00
3138XSUN5	CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$110,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,830,612.94	100%	0	\$0.00		0	\$0.00
3138XSUP0	ASPIRE FINANCIAL INC	2	\$244,002.36	5.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,464,178.22	100%	0	\$0.00		0	\$0.00
3138XSUQ8	NATIONSTARMORTGAGE	1	\$338,600.00	45.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$398,711.42	54.08%	0	\$0.00	NA	0	\$0.00
Total		2	\$737,311.42	100%	0	\$0.00		0	\$0.00
3138XSUR6	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,299.07	100%	0	\$0.00		0	\$0.00
3138XSUS4	BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$1,040,941.09	23.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,372,001.53	100%	0	\$0.00		0	\$0.00
3138XSUT2	DISCOVER HOME LOANS INC	9	\$2,319,854.15	26.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$707,220.32	8.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,809,484.30	100%	0	\$0.00		0	\$0.00
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$295,214.44	2.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	22	\$5,737,248.58	42.48%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$578,089.06	4.28%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$298,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,385,455.88	10.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,505,963.96	100%	0	\$0.00		0	\$0.00
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$399,448.91	17.58%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$655,636.90	28.85%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,272,673.40	100%	0	\$0.00		0	\$0.00
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,268,646.79	55.78%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$79,453.74	3.49%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,043.23	1.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$160,000.96	7.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,274,397.45	100%	0	\$0.00		0	\$0.00
3138XSZ59	AMERICAN FINANCIAL NETWORK INC	1	\$117,702.50	7.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$959,606.47	61.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,953.20	7.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,558,143.03	100%	0	\$0.00		0	\$0.00
3138XSZ67		HOMEWARD RESIDENTIAL INC	6	\$824,686.05	40.24%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,609.88	100%	0	\$0.00		0	\$0.00
3138XSZ75		HOMEWARD RESIDENTIAL INC	4	\$669,114.71	56.77%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,632.38	100%	0	\$0.00		0	\$0.00
3138XSZ83		APEX HOME LOANS INC	1	\$264,658.88	2.45%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$297,747.41	2.75%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$598,521.50	5.53%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	22	\$5,713,213.76	52.8%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$184,767.24	1.71%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$878,717.44	8.12%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$467,397.58	4.32%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$249,685.46	2.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,819,848.44	100%	0	\$0.00		0	\$0.00
3138XSZ91		BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$3,254,338.86	80.44%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$465,596.12	11.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,045,473.73	100%	0	\$0.00		0	\$0.00
3138XT2A2		1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$414,051.33	1.72%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$240,696.79	1%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$303,578.27	1.26%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC	1	\$219,723.21	0.91%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	2	\$349,539.10	1.45%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$361,523.30	1.5%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$199,748.38	0.83%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$702,082.72	2.92%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00	NA	0	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$251,418.48	1.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$558,588.09	2.32%	0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$235,703.08	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,059,705.70	100%	0	\$0.00		0	\$0.00
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,280.80	11.02%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$474,162.95	6.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,807,563.10	100%	0	\$0.00		0	\$0.00
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$373,078.29	8.17%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,303.24	8.84%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$448,133.75	9.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,564,519.01	100%	0	\$0.00		0	\$0.00
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,249,158.36	100%	0	\$0.00		0	\$0.00
3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,961,550.00	100%	0	\$0.00		0	\$0.00

3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$527,417.09	8.29%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$343,567.20	5.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,195.48	9.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,365,655.31	100%	0	\$0.00		0	\$0.00
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,082.35	6.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$257,245.09	4.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$171,768.31	3.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$372,431.00	7.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,207,171.56	100%	0	\$0.00		0	\$0.00
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$837,853.00	7.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,758.27	8.3%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		2	\$622,203.08	5.74%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,832,066.55	100%	0	\$0.00		0	\$0.00
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$375,254.29	6.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$120,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$519,345.76	9.42%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,510,844.78	100%	0	\$0.00		0	\$0.00
3138XT2K0		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,563.26	7.39%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00	NA	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	3	\$826,015.11	16.43%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,630.87	100%	0	\$0.00		0	\$0.00
3138XT2L8		ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,292.27	4.42%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$376,000.00	6.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$305,487.95	5.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,867,420.78	100%	0	\$0.00		0	\$0.00
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$324,560.67	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,450.87	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,585.51	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$559,969.13	2.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,759.29	0.89%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$587,344.00	2.8%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$751,021.33	3.58%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,284,542.88	6.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$466,932.85	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,995,544.89	100%	0	\$0.00		0	\$0.00
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,641.69	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,830.92	2.43%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,000.00	5.02%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$291,597.71	5.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,938,123.17	100%	0	\$0.00		0	\$0.00
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,282.55	2.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$376,979.91	5.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,949.65	2.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,349,708.39	100%	0	\$0.00		0	\$0.00
3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,005.00	1.43%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$149,911.16	0.63%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$388,737.42	1.64%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$364,800.00	1.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,065,070.83	4.49%	0	\$0.00	NA	0	\$0.00
FFSL, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$247,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$248,593.96	1.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$318,358.07	1.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$664,401.22	2.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$908,152.91	3.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$415,464.51	1.75%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$546,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,747,341.21	100%	0	\$0.00		0	\$0.00

3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,799.41	1.78%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,133,670.00	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$302,747.71	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$260,811.10	1.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,027,689.75	100%	0	\$0.00		0	\$0.00
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$102,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$61,797.15	2.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$101,874.59	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,858.41	3.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,996,749.45	100%	0	\$0.00		0	\$0.00

3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$114,750.00	4.39%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$123,840.38	4.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,611,185.10	100%	0	\$0.00		0	\$0.00
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,153,227.89	100%	0	\$0.00		0	\$0.00
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$119,456.29	11.21%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,065,863.05	100%	0	\$0.00		0	\$0.00
3138XT2W4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,155,689.16	100%	0	\$0.00		0	\$0.00
3138XT2X2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$719,702.26	16.68%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00	NA	0	\$0.00

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

	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$520,000.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,315,498.10	100%	0	\$0.00		0	\$0.00
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94	8.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,244,564.53	100%	0	\$0.00		0	\$0.00
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$356,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,109,695.49	100%	0	\$0.00		0	\$0.00
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26	26.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,138.65	100%	0	\$0.00		0	\$0.00
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00

ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,113.27	2.54%	0	\$0.00	NA	0	\$0.00
ASSENT INC	1	\$267,500.00	3.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$214,700.00	2.53%	0	\$0.00	NA	0	\$0.00
F.T. FINANCIAL, INC	2	\$473,000.00	5.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$319,956.29	3.77%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$115,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$316,048.06	3.73%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00	NA	0	\$0.00
	1	\$416,200.00	4.91%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		33	\$8,479,104.66	100%	0	\$0.00		0	\$0.00
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$507,374.55	10.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,872,584.55	100%	0	\$0.00		0	\$0.00
3138XT3D5	EVERETT FINANCIAL, INC	1	\$417,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$313,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,790,049.22	100%	0	\$0.00		0	\$0.00

3138XT3E3	AMCAP MORTGAGE LTD	1	\$380,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,348.41	5.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,440.00	4.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$136,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,833,167.90	100%	0	\$0.00		0	\$0.00
3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	20.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,125.27	100%	0	\$0.00		0	\$0.00
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$219,879.39	17.8%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,235,059.18	100%	0	\$0.00		0	\$0.00
3138XT3H6	FREEDOM MORTGAGE CORPORATION		6	\$677,735.24	67.68%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK		3	\$323,639.49	32.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,374.73	100%	0	\$0.00		0	\$0.00
3138XT3P8	EMERALD FINANCIAL LTD		1	\$300,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC		1	\$348,424.00	11.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$1,068,250.00	35.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$466,400.00	15.69%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE		1	\$310,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC		2	\$377,150.00	12.69%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE		1	\$102,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,972,724.00	100%	0	\$0.00		0	\$0.00
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION		2	\$848,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$942,000.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
3138XT3R4	CONCORD MORTGAGE, INC		1	\$197,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE		1	\$273,750.00	9.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$450,000.00	16.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$766,275.00	27.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC		1	\$417,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC		1	\$225,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC		1	\$174,400.00	6.22%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING		1	\$299,100.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,802,525.00	100%	0	\$0.00		0	\$0.00
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION		2	\$586,000.00	19.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,701,200.00	57.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA		1	\$250,000.00	8.47%	0	\$0.00	NA	0	\$0.00

	JEFFERSON HOME MORTGAGE AND LOAN								
	SAMMAMISH MORTGAGE COMPANY	1	\$415,000.00	14.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,952,200.00	100%	0	\$0.00		0	\$0.00
3138XT4W2	KEY MORTGAGE SERVICES INC	1	\$178,197.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$178,197.79	100%	0	\$0.00		0	\$0.00
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$118,919.56	7.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$53,878.15	3.32%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$73,069.75	4.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$258,089.79	15.92%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,657.37	4.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$21,153.00	1.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$64,052.81	3.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$125,432.15	7.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$65,042.99	4.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$39,954.96	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$35,707.14	2.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,620,982.46	100%	0	\$0.00		0	\$0.00
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$113,869.24	3.56%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS								
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$322,804.70	10.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45	9.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,202,875.75	100%	0	\$0.00		0	\$0.00
3138XT5A9	BUSEY BANK	1	\$47,947.46	7.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$626,158.17	100%	0	\$0.00		0	\$0.00
3138XT5C5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$103,789.25	2.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$191,606.69	3.82%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$234,617.67	4.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,015,486.01	100%	0	\$0.00		0	\$0.00
3138XT6L4	RBS CITIZENS, NA	32	\$2,056,732.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,056,732.28	100%	0	\$0.00		0	\$0.00
3138XT6M2	RBS CITIZENS, NA	37	\$3,669,527.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,669,527.49	100%	0	\$0.00		0	\$0.00
3138XT6N0	RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,465,911.46	100%	0	\$0.00		0	\$0.00
3138XT6P5	RBS CITIZENS, NA	16	\$1,014,870.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,870.14	100%	0	\$0.00		0	\$0.00
3138XT6Q3	RBS CITIZENS, NA	10	\$1,102,804.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,804.10	100%	0	\$0.00		0	\$0.00
3138XT6R1	RBS CITIZENS, NA	7	\$1,118,915.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,915.90	100%	0	\$0.00		0	\$0.00
3138XT6T7	RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,243,121.67	100%	0	\$0.00		0	\$0.00
3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,877,317.79	100%	0	\$0.00		0	\$0.00
3138XT6V2	RBS CITIZENS, NA	4	\$1,116,078.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,078.87	100%	0	\$0.00		0	\$0.00
3138XTD28	QUICKEN LOANS INC	55	\$4,031,420.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,031,420.41	100%	0	\$0.00		0	\$0.00
3138XTD36	QUICKEN LOANS INC	23	\$5,520,927.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,520,927.75	100%	0	\$0.00		0	\$0.00
3138XTD44	QUICKEN LOANS INC	9	\$1,496,491.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,496,491.39	100%	0	\$0.00		0	\$0.00
3138XTD51	QUICKEN LOANS INC	75	\$18,557,910.03	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$18,557,910.03	100%	0	\$0.00		0	\$0.00
3138XTD69		QUICKEN LOANS INC	45	\$8,642,373.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,642,373.57	100%	0	\$0.00		0	\$0.00
3138XTD77		QUICKEN LOANS INC	18	\$2,702,738.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,702,738.32	100%	0	\$0.00		0	\$0.00
3138XTD85		QUICKEN LOANS INC	32	\$7,688,632.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,688,632.71	100%	0	\$0.00		0	\$0.00
3138XTD93		QUICKEN LOANS INC	30	\$7,829,412.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,829,412.26	100%	0	\$0.00		0	\$0.00
3138XTDS1		GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	44	\$12,674,499.30	92.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,733,058.65	100%	0	\$0.00		0	\$0.00
3138XTDT9		QUICKEN LOANS INC	12	\$3,639,380.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,639,380.49	100%	0	\$0.00		0	\$0.00
3138XTDU6		QUICKEN LOANS INC	7	\$1,544,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,374.00	100%	0	\$0.00		0	\$0.00
3138XTDV4		EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69	0.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	445	\$124,418,218.49	98.99%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0	\$0.00	NA	0	\$0.00
Total			449	\$125,683,816.10	100%	0	\$0.00		0	\$0.00
3138XTDW2		QUICKEN LOANS INC	114	\$18,511,861.67	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,511,861.67	100%	0	\$0.00		0	\$0.00
3138XTDX0		QUICKEN LOANS INC	108	\$14,785,368.88	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,785,368.88	100%	0	\$0.00		0	\$0.00
3138XTDY8		QUICKEN LOANS INC	94	\$10,973,801.12	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$10,973,801.12	100%	0	\$0.00		0	\$0.00
3138XTDZ5		QUICKEN LOANS INC	128	\$12,428,469.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,428,469.93	100%	0	\$0.00		0	\$0.00
3138XTEA9		QUICKEN LOANS INC	11	\$1,769,899.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,899.92	100%	0	\$0.00		0	\$0.00
3138XTEB7		FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	89	\$12,174,744.85	98.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,302,236.52	100%	0	\$0.00		0	\$0.00
3138XTEC5		MONTROSEBANK	1	\$116,659.39	1.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	94	\$10,947,912.52	98.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,064,571.91	100%	0	\$0.00		0	\$0.00
3138XTED3		QUICKEN LOANS INC	112	\$11,066,133.21	99.08%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$103,075.77	0.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,169,208.98	100%	0	\$0.00		0	\$0.00
3138XTEE1		QUICKEN LOANS INC	238	\$15,697,602.96	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,697,602.96	100%	0	\$0.00		0	\$0.00
3138XTEF8		QUICKEN LOANS INC	118	\$29,445,518.96	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,445,518.96	100%	0	\$0.00		0	\$0.00
3138XTEH4		QUICKEN LOANS INC	44	\$6,645,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,645,176.68	100%	0	\$0.00		0	\$0.00
3138XTEJ0		GUARANTEE MORTGAGE CORPORATION	1	\$388,349.45	0.59%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	270	\$64,930,083.18	99.41%	0	\$0.00	NA	0	\$0.00
Total			271	\$65,318,432.63	100%	0	\$0.00		0	\$0.00
3138XTEK7		QUICKEN LOANS INC	189	\$36,502,689.22	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,502,689.22	100%	0	\$0.00		0	\$0.00
3138XTEL5		QUICKEN LOANS INC	122	\$8,428,644.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,428,644.12	100%	0	\$0.00		0	\$0.00
3138XTEM3		QUICKEN LOANS INC	94	\$9,133,818.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,133,818.82	100%	0	\$0.00		0	\$0.00
3138XTEN1		QUICKEN LOANS INC	67	\$7,842,292.61	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,842,292.61	100%	0	\$0.00		0	\$0.00
3138XTEP6		QUICKEN LOANS INC	35	\$2,210,562.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,210,562.68	100%	0	\$0.00		0	\$0.00
3138XTEQ4		EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	17	\$4,533,485.83	86.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,258,317.45	100%	0	\$0.00		0	\$0.00
3138XTER2		PILOT BANK	1	\$363,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	136	\$34,573,198.12	98.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,936,948.12	100%	0	\$0.00		0	\$0.00
3138XTES0		QUICKEN LOANS INC	50	\$6,859,052.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,859,052.25	100%	0	\$0.00		0	\$0.00
3138XTET8		QUICKEN LOANS INC	30	\$3,506,199.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,506,199.52	100%	0	\$0.00		0	\$0.00
3138XTEU5		QUICKEN LOANS INC	26	\$2,532,459.42	96.43%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,088.74	100%	0	\$0.00		0	\$0.00
3138XTG25		ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$113,863.02	3.79%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,346.80	4.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,357.98	3.84%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$132,647.67	4.41%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,843.75	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,332.70	4.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,843.85	4.42%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,819.43	9.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,626.87	4.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,007,753.65	100%	0	\$0.00		0	\$0.00
3138XTG33	AMERICAN EQUITY MORTGAGE, INC	1	\$167,450.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$653,087.74	32.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA	1	\$157,419.23	7.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$169,805.00	8.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,403.84	100%	0	\$0.00		0	\$0.00
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$142,071.03	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,905.00	1.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$199,405.00	1.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$127,831.44	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.84	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$306,613.75	1.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,550.95	1.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$272,306.97	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$160,100.00	0.82%	0	\$0.00	NA	0	\$0.00

JMAC LENDING INCORPORATED								
JMAC LENDING, INCORPORATED	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,498.46	0.7%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$480,750.00	2.45%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$288,619.43	1.47%	0	\$0.00	NA	0	\$0.00
NVR MORGAGE FINANCE, INC	1	\$223,961.00	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,773.53	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.02%	0	\$0.00	NA	0	\$0.00
PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$122,293.75	0.62%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE	1	\$137,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,622.56	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$494,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,405.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION	1	\$400,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$246,075.53	1.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$218,212.27	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,299.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC, INC	1	\$151,334.36	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$433,771.02	2.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,605,797.05	100%	0	\$0.00		0	\$0.00
3138XTG58	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,401.51	18.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$339,610.01	29.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,422.49	100%	0	\$0.00		0	\$0.00
3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,905.32	3.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$67,923.80	3.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$71,826.62	3.58%	0	\$0.00	NA	0	\$0.00
	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$83,125.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$102,943.52	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,913.12	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$366,847.50	18.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,628.04	100%	0	\$0.00		0	\$0.00
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,789.36	4.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,567.44	5.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,358.00	3.87%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,521.69	6.63%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$382,400.52	6.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$391,539.78	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,578.20	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	5.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$296,859.10	4.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,282,985.99	100%	0	\$0.00		0	\$0.00
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,890.58	7.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	7.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,313.51	6.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$82,597.89	7.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,081,517.97	100%	0	\$0.00		0	\$0.00
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$183,757.70	1.53%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,158.42	2.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	3.38%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$369,964.00	3.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$246,750.00	2.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$615,103.70	5.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC,A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$309,600.96	2.58%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$113,450.41	0.95%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,500.00	1.35%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,786.06	1.45%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69%	0	\$0.00	NA	0	\$0.00
	RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$205,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$249,670.79	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,800.81	1.35%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC A COMMERCIAL BANK	1	\$169,786.12	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,443.32	2.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,657.79	2.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,985,477.10	100%	0	\$0.00		0	\$0.00
3138XTGY5	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$79,897.02	7.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$60,921.47	6.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,905.64	7.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,891.87	8.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,680.36	100%	0	\$0.00		0	\$0.00
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	2	\$188,506.50	6.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$101,530.66	3.37%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,310.13	9.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,327.57	3.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$108,166.84	3.59%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,381.34	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$98,325.00	3.27%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$91,087.86	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,010,539.89	100%	0	\$0.00		0	\$0.00
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,763.29	3.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$619,910.00	9.95%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	5.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,097,400.00	17.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$176,597.20	2.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,227,325.04	100%	0	\$0.00		0	\$0.00
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$210,475.00	1.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A	1	\$190,789.46	1.79%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$623,195.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,762.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$219,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$785,563.06	7.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0	\$0.00	NA	0	\$0.00
		1	\$222,960.00	2.09%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$320,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,684,422.09	100%	0	\$0.00		0	\$0.00
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,550.00	2.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$206,910.00	1.31%	0	\$0.00	NA	0	\$0.00
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.45%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$215,000.00	1.36%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,082,178.96	6.87%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPOATED	1	\$326,250.00	2.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,209,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,762,481.21	100%	0	\$0.00		0	\$0.00
3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,475.36	3.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$190,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$551,950.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,625.00	1.48%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,683.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$637,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$162,260.00	0.99%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$161,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$208,905.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$472,500.00	2.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$892,347.29	5.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$976,845.00	5.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,062.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,408,552.65	100%	0	\$0.00		0	\$0.00
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$318,600.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$242,250.00	2.31%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION								
COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$401,872.00	3.84%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$273,125.00	2.61%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$270,600.00	2.58%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$284,400.00	2.72%	0	\$0.00	NA	0	\$0.00
OREGON COAST BANK	1	\$285,871.00	2.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$878,358.00	8.39%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$491,850.00	4.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	0	\$0.00	NA	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,470,288.08	100%	0	\$0.00		0	\$0.00
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$393,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$388,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$339,920.00	2.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$534,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$413,910.00	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$348,000.00	2.08%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,600.00	2.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,500.00	1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,079.27	1.91%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$215,289.00	1.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	7	\$1,863,410.00	11.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,000.00	6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$249,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,708,869.27	100%	0	\$0.00		0	\$0.00
3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$715,999.00	2.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$407,200.00	1.64%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION								
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,855.57	0.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$193,410.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,156,538.00	4.65%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$415,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$438,619.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$968,018.00	3.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$274,075.00	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,832,315.00	7.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,669,991.00	6.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,353.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$351,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$264,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,893,977.29	100%	0	\$0.00		0	\$0.00
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$441,755.00	2.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$356,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,815.64	0.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,905.00	1.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$594,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC, A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,300.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,200.00	1.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0	\$0.00	NA	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$111,882.00	0.6%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$180,500.00	0.97%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$310,790.20	1.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION	1	\$205,728.73	1.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$946,900.00	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,668.15	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,600,310.74	100%	0	\$0.00		0	\$0.00
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$219,885.48	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$360,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,263.82	1.73%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,822.08	1.5%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$389,486.43	2.42%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$169,571.39	1.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$265,905.00	1.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$556,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,411.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$495,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$177,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$366,691.00	2.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,096,541.76	100%	0	\$0.00		0	\$0.00
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,293.73	15.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	3.88%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$176,597.20	3.9%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$451,900.00	9.98%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$323,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,528,148.06	100%	0	\$0.00		0	\$0.00
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,066.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$305,852.00	1.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$580,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$239,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$374,788.60	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,625.00	3.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,540.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$367,555.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,315,491.46	100%	0	\$0.00		0	\$0.00
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	6.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,852.58	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$496,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,	1	\$273,500.00	5.44%	0	\$0.00	NA	0	\$0.00

	A NEW JERSEY CORPORATION								
	MK LENDING CORP.,A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$233,629.87	4.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,030,819.99	100%	0	\$0.00		0	\$0.00
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	4.59%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$92,500.00	4.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$97,876.71	4.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,083,163.31	100%	0	\$0.00		0	\$0.00
3138XTHH1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		1	\$259,825.00	1.66%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$812,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$569,178.00	3.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$394,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$292,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$183,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,776.13	1.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$299,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN, A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,542.51	1.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,712.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$604,238.82	3.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,447.53	1.59%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,105.58	2.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$396,625.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,609,459.32	100%	0	\$0.00		0	\$0.00
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,891.41	9.72%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,506.45	8.38%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$107,801.87	10.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,000.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,561.01	100%	0	\$0.00		0	\$0.00
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,270.65	13.28%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$31,965.79	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,927.30	6.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,929.00	6.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,038.59	100%	0	\$0.00		0	\$0.00
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$566,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST	2	\$565,000.00	2.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARRIAGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	2	\$606,049.00	3.08%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION	1	\$358,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$396,875.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE .LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$183,870.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP	1	\$180,572.53	0.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$398,971.24	2.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA	1	\$412,635.20	2.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,150.00	3.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,187.25	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,648,554.60	100%	0	\$0.00		0	\$0.00
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,471.08	8.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$155,821.06	8.05%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	8.53%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSAY CORPORATION								
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,595.00	8.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,730.22	100%	0	\$0.00		0	\$0.00
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC	1	\$143,650.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,083.29	9.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND	1	\$128,956.91	4.51%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$274,637.04	9.6%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,000.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,108.96	100%	0	\$0.00		0	\$0.00
3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,405.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,121.57	100%	0	\$0.00		0	\$0.00
3138XTHQ1	ACOPIA, LLC, A CORPORATION	1	\$88,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,	1	\$102,262.84	7.07%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$88,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,445,431.08	100%	0	\$0.00		0	\$0.00
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$190,460.07	1.24%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,541.26	1.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$305,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$782,242.00	5.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES	1	\$156,750.00	1.02%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$592,349.00	3.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY, MORTGAGE, L.L.P	1	\$320,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,346,247.91	100%	0	\$0.00		0	\$0.00
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$127,443.11	5.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,320.44	5.93%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$262,907.77	11.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,950.00	5.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,350,769.48	100%	0	\$0.00		0	\$0.00

3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00	5.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,800.00	4.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$76,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$80,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONION MORTGAGE GROUP, INC	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74	7.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,600.00	11.87%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,151,280.48	100%	0	\$0.00		0	\$0.00
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,222.09	16.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,475.23	13.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,828.77	15.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,588.53	100%	0	\$0.00		0	\$0.00
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,095.75	6.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$57,530.79	5.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,036.08	4.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY								
	VIP MORTGAGE INC	1	\$53,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,094,837.90	100%	0	\$0.00		0	\$0.00
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,975.07	1.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,518.87	2.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$420,483.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$310,817.35	1.96%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION								
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$342,000.00	2.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,806,385.00	11.42%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$270,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$404,779.34	2.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,819,345.99	100%	0	\$0.00		0	\$0.00
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,412.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	2	\$998,427.54	2.67%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$545,798.10	1.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,455,870.00	3.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$325,370.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$742,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	2	\$427,556.18	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,712.00	1.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, INC . , A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$360,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,865,420.00	4.98%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$321,750.00	0.86%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION., A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$233,828.00	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$473,312.00	1.26%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$289,875.00	0.77%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$249,828.00	0.67%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$998,532.52	2.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A	1	\$445,838.37	1.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,640,731.00	4.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA A CORPORATION	1	\$356,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$290,409.00	0.78%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,459,658.66	100%	0	\$0.00		0	\$0.00
3138XTJ22	CITIBANK, N.A	66	\$3,776,943.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,776,943.05	100%	0	\$0.00		0	\$0.00
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0	\$0.00	NA	0	\$0.00
		1	\$91,875.14	4.79%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC								
	CITIBANK,N.A	15	\$1,434,821.60	74.79%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$99,593.64	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$102,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99	4.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,918,441.57	100%	0	\$0.00		0	\$0.00
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$1,927,361.60	88.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,172,959.53	100%	0	\$0.00		0	\$0.00
3138XTJ55	ALL WESTERN MORTGAGE, INC	1	\$415,972.44	0.76%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,056,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	112	\$28,830,788.49	52.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$1,856,377.79	3.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$245,697.53	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$922,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	4	\$1,188,206.87	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$370,722.12	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$640,407.06	1.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,310.53	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$950,145.96	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,419,940.72	6.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		196	\$54,980,493.70	100%	0	\$0.00		0	\$0.00
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	96	\$25,637,401.40	70.95%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$866,227.66	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$570,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$550,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$415,714.19	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,778.77	0.46%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC	2	\$493,705.60	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$372,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$196,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$447,410.05	1.24%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$36,134,037.68	100%	0	\$0.00		0	\$0.00
3138XTJ71	CITIBANK,N.A	39	\$10,061,355.16	98.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$175,750.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,237,105.16	100%	0	\$0.00		0	\$0.00
3138XTJ89	CITIBANK,N.A	42	\$10,109,317.90	96.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,521,427.17	100%	0	\$0.00		0	\$0.00
3138XTJA4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$233,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$346,750.00	3.46%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$308,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$319,143.85	3.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$657,335.00	6.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,022,741.85	100%	0	\$0.00		0	\$0.00
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0	\$0.00	NA	0	\$0.00
		1	\$322,050.00	6.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$234,175.00	4.68%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,999.00	7.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$468,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$195,300.00	3.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY								
Total			20	\$5,008,598.61	100%	0	\$0.00		0	\$0.00
3138XTJC0		ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$228,950.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,900.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$828,518.00	3.55%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,600.00	1.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$232,550.00	1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,040.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	GROUP INC.,AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$170,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,277,950.00	5.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$632,426.00	2.71%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$374,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$367,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,349,245.97	100%	0	\$0.00		0	\$0.00
3138XTJP1	CITIBANK, N.A	42	\$10,652,072.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,652,072.93	100%	0	\$0.00		0	\$0.00
3138XTJQ9	CITIBANK, N.A	41	\$9,971,404.46	75.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,181,307.23	100%	0	\$0.00		0	\$0.00
3138XTJR7	CITIBANK, N.A	18	\$3,686,725.23	48.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,588,491.61	100%	0	\$0.00		0	\$0.00
3138XTJS5	ACOPIA, LLC	1	\$60,580.40	3.58%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,457.68	4.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	16	\$911,717.64	53.9%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$73,036.13	4.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,544.76	100%	0	\$0.00		0	\$0.00
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$119,542.58	9.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$273,275.00	22.56%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$109,873.83	9.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$99,727.13	8.23%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$122,137.69	10.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$98,572.84	8.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,086.22	100%	0	\$0.00		0	\$0.00
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,505.98	0.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	72	\$17,374,056.59	94.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$892,465.87	4.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,404,028.44	100%	0	\$0.00		0	\$0.00
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	34	\$2,077,185.48	93.58%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$73,600.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,219,660.09	100%	0	\$0.00		0	\$0.00
3138XTJW6	CITIBANK,N.A	20	\$1,958,190.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,958,190.75	100%	0	\$0.00		0	\$0.00

3138XTJX4	CITIBANK,N.A	33	\$7,218,461.00	88.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$979,254.24	11.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,197,715.24	100%	0	\$0.00		0	\$0.00
3138XTJY2	CITIBANK,N.A	4	\$1,021,776.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,776.75	100%	0	\$0.00		0	\$0.00
3138XTKA2	AAA CAPITAL INVESTMENT, INC	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$412,680.65	4.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$499,307.54	5.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$2,418,091.01	28.54%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$988,800.00	11.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$429,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$700,924.34	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,824.89	1.53%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$342,537.97	4.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$431,365.73	5.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$232,297.95	2.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,473,530.08	100%	0	\$0.00		0	\$0.00
3138XTN35	CITIBANK,N.A	7	\$1,274,855.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,274,855.74	100%	0	\$0.00		0	\$0.00
3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$2,941,958.88	64.69%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$176,192.89	3.87%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$243,713.53	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$969,529.04	21.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,547,939.81	100%	0	\$0.00		0	\$0.00

3138XTN50	CITIBANK,N.A	4	\$1,163,478.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,478.09	100%	0	\$0.00		0	\$0.00
3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$331,218.77	3.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$7,956,631.10	75.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,482,932.55	100%	0	\$0.00		0	\$0.00
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$158,330.00	7.87%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$416,510.43	20.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$356,780.63	17.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$678,552.42	33.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,010,702.69	100%	0	\$0.00		0	\$0.00
3138XTN84	CITIBANK,N.A	31	\$1,920,902.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,920,902.16	100%	0	\$0.00		0	\$0.00
3138XTN92	CITIBANK,N.A	16	\$1,579,902.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,902.23	100%	0	\$0.00		0	\$0.00
3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	57	\$3,553,112.30	95.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,716,266.18	100%	0	\$0.00		0	\$0.00
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$3,172,194.60	90.84%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$101,754.37	2.92%	0	\$0.00	NA	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION								
Total			35	\$3,492,022.52	100%	0	\$0.00		0	\$0.00
3138XTNX9		AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$1,075,677.51	70.08%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,001.27	100%	0	\$0.00		0	\$0.00
3138XTNY7		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$254,950.33	6.33%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	26	\$3,507,912.55	87.12%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,026,487.33	100%	0	\$0.00		0	\$0.00
3138XTNZ4		AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$1,602,309.69	70.07%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,730.83	100%	0	\$0.00		0	\$0.00
3138XTPA7		CITIBANK,N.A	68	\$4,091,973.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,091,973.87	100%	0	\$0.00		0	\$0.00
3138XTPB5		CITIBANK,N.A	7	\$1,590,646.26	91.42%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$149,358.74	8.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,740,005.00	100%	0	\$0.00		0	\$0.00
3138XTPC3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$1,008,585.17	1.8%	0	\$0.00	NA	0	\$0.00
			4	\$912,126.69	1.62%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE								
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	246	\$43,450,476.36	77.4%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$159,315.98	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$599,445.04	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	8	\$1,760,010.49	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,320.26	0.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$248,941.96	0.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,079,146.42	3.71%	0	\$0.00	NA	0	\$0.00
Total		291	\$56,138,849.75	100%	0	\$0.00		0	\$0.00
3138XTPD1	CITIBANK,N.A	37	\$1,782,235.91	96.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,851,962.91	100%	0	\$0.00		0	\$0.00
3138XTPE9	CITIBANK,N.A	21	\$1,189,364.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,189,364.63	100%	0	\$0.00		0	\$0.00
3138XTPF6	CITIBANK,N.A	20	\$4,151,219.00	95.7%	0	\$0.00	NA	0	\$0.00

		SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,337,602.44	100%	0	\$0.00		0	\$0.00
3138XTUS2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$790,591.43	41.91%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$110,077.88	5.84%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$190,372.49	10.09%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	1	\$136,813.54	7.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,240.47	100%	0	\$0.00		0	\$0.00
3138XTUTO		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$745,983.54	34.63%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	\$117,844.61	5.47%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$201,454.81	9.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,308.33	100%	0	\$0.00		0	\$0.00
3138XTUU7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,300,378.93	43.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$131,659.53	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00	NA	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$388,687.02	7.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,295,738.01	100%	0	\$0.00		0	\$0.00
3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$134,667.34	2.34%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$134,230.91	2.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,856,207.80	32.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,369.68	4.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,732.63	5.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,701.40	2.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,762,573.34	100%	0	\$0.00		0	\$0.00
3138XTUY9	AMCAP MORTGAGE, LTD	1	\$231,261.35	18.57%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$418,642.13	33.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,309.40	100%	0	\$0.00		0	\$0.00
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$239,850.00	17.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$375,321.24	27.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,083.53	100%	0	\$0.00		0	\$0.00
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$227,624.77	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$541,817.46	7.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,047.05	8.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	2	\$150,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,915.76	3.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$416,463.23	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00	NA	0	\$0.00
		1	\$384,243.34	5.17%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			31	\$7,445,744.84	100%	0	\$0.00		0	\$0.00
3138XTY74		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,547.40	3.93%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$256,154.49	3%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00	NA	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00	NA	0	\$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$313,077.71	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,539,985.81	100%	0	\$0.00		0	\$0.00
3138XTY82		FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE, INC	1	\$150,367.55	15%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$193,157.46	19.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,219.09	100%	0	\$0.00		0	\$0.00

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

3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$213,474.86	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,366.06	6.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$960,932.62	15.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$259,680.30	4.24%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$331,562.80	5.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,192.35	100%	0	\$0.00		0	\$0.00
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$641,418.67	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$551,068.22	4.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,564.09	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$171,042.68	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$533,438.72	4.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,697.44	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,013.00	5.94%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$541,182.76	4.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,273,414.29	9.61%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,256,465.98	100%	0	\$0.00		0	\$0.00

3138XTYQ2	ARIZONA LENDING SOURCE, INC	1	\$414,428.23	7.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,548,546.06	26.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$737,604.35	12.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,855,956.34	100%	0	\$0.00		0	\$0.00
3138XTYR0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,686,091.55	100%	0	\$0.00		0	\$0.00
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$291,246.81	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$254,679.18	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,120.48	6.81%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$368,128.83	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,924.39	4.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$315,951.99	3.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$695,629.83	7.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,860,180.37	100%	0	\$0.00		0	\$0.00
3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$709,093.55	11.21%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$202,646.66	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$750,974.23	11.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$195,929.69	3.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,326,067.84	100%	0	\$0.00		0	\$0.00
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,648,863.56	100%	0	\$0.00		0	\$0.00
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,289.81	4.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$367,028.98	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$379,521.91	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,570.71	4.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	5.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,381.08	6.22%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,549,026.25	100%	0	\$0.00		0	\$0.00
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,257,699.80	100%	0	\$0.00		0	\$0.00
3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$194,493.08	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,815.54	3.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$294,611.53	4.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$399,000.00	6.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	2	\$404,723.34	6.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,783.75	2.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$380,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,377.23	7.47%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,616,663.64	100%	0	\$0.00		0	\$0.00
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$359,504.02	5.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	5.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	3	\$780,395.19	11.73%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$252,359.61	3.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$130,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	2	\$887,802.50	13.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$324,102.90	4.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,654,849.57	100%	0	\$0.00		0	\$0.00
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$180,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$646,500.00	10.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$657,143.02	10.34%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$275,025.00	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$498,680.67	7.85%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			23	\$6,356,044.09	100%	0	\$0.00		0	\$0.00
3138XTZ57		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$296,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC	1	\$301,702.18	5.28%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00	NA	0	\$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING, INC	1	\$417,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,712,568.59	100%	0	\$0.00		0	\$0.00
3138XTZ73		ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$434,144.64	6.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$131,840.00	2.11%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,252,185.86	100%	0	\$0.00		0	\$0.00
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	2	\$296,574.33	3.48%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$178,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,114.97	7.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,021,438.23	11.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$409,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$235,363.06	2.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,517,755.99	100%	0	\$0.00		0	\$0.00
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$227,050.00	3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$146,800.00	1.94%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,845.00	2.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,259.00	3.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,561,874.81	100%	0	\$0.00		0	\$0.00
3138XTZB4	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	6.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$399,423.66	5.84%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		1	\$416,438.29	6.09%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$271,553.72	3.97%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,839,684.77	100%	0	\$0.00		0	\$0.00
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,012.11	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,953.35	2.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$302,809.71	2.53%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$143,073.85	1.2%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00	NA	0	\$0.00
		4	\$1,435,120.32	12.01%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,950,445.92	100%	0	\$0.00		0	\$0.00
3138XTZD0	AMCAP MORTGAGE LTD	2	\$547,095.05	10.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$87,037.53	1.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$232,003.89	4.38%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,252.97	7.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,292,225.37	100%	0	\$0.00		0	\$0.00
3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,339,042.13	100%	0	\$0.00		0	\$0.00
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,742,082.40	100%	0	\$0.00		0	\$0.00
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$311,579.73	4.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	5.95%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99	3.32%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	2	\$448,186.24	6.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,595.89	4.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$373,964.89	5.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$145,798.84	2.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,998,980.15	100%	0	\$0.00		0	\$0.00
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$435,438.77	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$80,695.99	0.62%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$444,627.31	3.44%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,647.08	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$511,825.11	3.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$150,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$394,491.55	3.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,208.40	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	7	\$1,913,493.40	14.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,924,437.71	100%	0	\$0.00		0	\$0.00
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$410,958.12	6.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,057,293.92	100%	0	\$0.00		0	\$0.00
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,749.25	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$475,690.88	7.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$46,195.70	0.76%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$248,008.49	4.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$146,074.27	2.42%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$349,173.15	5.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$553,972.05	9.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00	NA	0	\$0.00

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

	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$237,214.62	3.93%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,040,650.60	100%	0	\$0.00		0	\$0.00
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,011.57	4.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,883.37	7.82%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$250,922.67	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$415,235.18	11.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$415,235.18	11.98%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,465,541.17	100%	0	\$0.00		0	\$0.00
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,002.89	17.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,113.78	100%	0	\$0.00		0	\$0.00
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00	NA	0	\$0.00

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

	AMCAP MORTGAGE LTD	1	\$157,718.74	8.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$438,230.24	23.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,860,404.84	100%	0	\$0.00		0	\$0.00
3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,726.81	9.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$173,567.23	5.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,023.28	100%	0	\$0.00		0	\$0.00
3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$386,000.00	16.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,312,091.75	100%	0	\$0.00		0	\$0.00
3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$384,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$604,384.78	13.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$211,215.10	4.8%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,395,757.88	100%	0	\$0.00		0	\$0.00
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$642,183.22	8.49%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$416,475.36	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$790,969.41	10.46%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36	2.61%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,563,568.82	100%	0	\$0.00		0	\$0.00
3138XTZZ1	FFSL, INC, A CORPORATION	2	\$403,724.45	8.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,376.14	3.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,982,198.12	100%	0	\$0.00		0	\$0.00
3138XU2A9	QUICKEN LOANS INC	77	\$7,451,545.45	97.31%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,657,891.41	100%	0	\$0.00		0	\$0.00
3138XU2B7	QUICKEN LOANS INC	112	\$7,630,529.42	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,630,529.42	100%	0	\$0.00		0	\$0.00
3138XU2C5	QUICKEN LOANS INC	23	\$5,789,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,789,775.00	100%	0	\$0.00		0	\$0.00
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	121	\$30,621,302.56	97.29%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,474,502.29	100%	0	\$0.00		0	\$0.00
3138XU2E1	QUICKEN LOANS INC	8	\$1,023,171.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,171.90	100%	0	\$0.00		0	\$0.00
3138XU2F8	QUICKEN LOANS INC	129	\$24,246,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,246,675.00	100%	0	\$0.00		0	\$0.00
3138XU2G6	QUICKEN LOANS INC	78	\$5,347,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,347,475.00	100%	0	\$0.00		0	\$0.00
3138XU2H4	QUICKEN LOANS INC	54	\$5,325,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,325,250.00	100%	0	\$0.00		0	\$0.00

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

3138XU2J0		QUICKEN LOANS INC	52	\$5,723,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,723,908.61	100%	0	\$0.00		0	\$0.00
3138XU2K7		QUICKEN LOANS INC	22	\$2,352,455.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,352,455.84	100%	0	\$0.00		0	\$0.00
3138XU2L5		QUICKEN LOANS INC	10	\$1,015,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,364.40	100%	0	\$0.00		0	\$0.00
3138XU2M3		QUICKEN LOANS INC	18	\$1,813,791.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,813,791.11	100%	0	\$0.00		0	\$0.00
3138XU2N1		QUICKEN LOANS INC	7	\$1,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,841,600.00	100%	0	\$0.00		0	\$0.00
3138XU2P6		GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	220	\$52,644,643.39	98.93%	0	\$0.00	NA	0	\$0.00
Total			221	\$53,213,643.39	100%	0	\$0.00		0	\$0.00
3138XU2Q4		QUICKEN LOANS INC	16	\$2,929,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,929,900.00	100%	0	\$0.00		0	\$0.00
3138XU2R2		MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	27	\$1,930,950.00	97.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,986,950.00	100%	0	\$0.00		0	\$0.00
3138XU2S0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	17	\$1,651,894.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,894.00	100%	0	\$0.00		0	\$0.00
3138XU2T8		QUICKEN LOANS INC	29	\$6,049,852.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,049,852.74	100%	0	\$0.00		0	\$0.00
3138XU2U5		QUICKEN LOANS INC	37	\$2,433,973.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,433,973.75	100%	0	\$0.00		0	\$0.00
3138XU2V3		QUICKEN LOANS INC	31	\$3,059,368.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,368.10	100%	0	\$0.00		0	\$0.00
3138XU2W1		QUICKEN LOANS INC	18	\$2,132,065.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,132,065.82	100%	0	\$0.00		0	\$0.00
3138XU2X9		QUICKEN LOANS INC	14	\$1,949,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,949,600.00	100%	0	\$0.00		0	\$0.00
3138XU2Y7		QUICKEN LOANS INC	9	\$1,049,012.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,012.81	100%	0	\$0.00		0	\$0.00
3138XU2Z4		QUICKEN LOANS INC	31	\$1,972,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,972,450.00	100%	0	\$0.00		0	\$0.00
3138XU3A8		FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	64	\$18,497,108.83	97.32%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,005,661.06	100%	0	\$0.00		0	\$0.00
3138XU3B6		QUICKEN LOANS INC	5	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,150.00	100%	0	\$0.00		0	\$0.00
3138XU3C4		QUICKEN LOANS INC	38	\$9,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,921,000.00	100%	0	\$0.00		0	\$0.00
3138XU3D2		CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	431	\$112,194,003.24	98.27%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00	NA	0	\$0.00
Total			437	\$114,165,280.95	100%	0	\$0.00		0	\$0.00
3138XU3E0		HOME LOAN INVESTMENT BANK, F.S.B	1	\$146,991.00	1.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	59	\$8,182,366.95	98.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,329,357.95	100%	0	\$0.00		0	\$0.00
3138XU3F7		QUICKEN LOANS INC	49	\$5,759,655.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,759,655.34	100%	0	\$0.00		0	\$0.00
3138XU3G5		QUICKEN LOANS INC	59	\$5,744,071.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,744,071.59	100%	0	\$0.00		0	\$0.00
3138XU3H3		MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	48	\$3,440,273.08	98.14%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,505,573.08	100%	0	\$0.00		0	\$0.00
3138XU3J9	NFC MORTGAGE COMPANY, LLC		1	\$285,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		47	\$10,484,167.62	97.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,769,167.62	100%	0	\$0.00		0	\$0.00
3138XU3K6	QUICKEN LOANS INC		7	\$1,120,957.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,957.89	100%	0	\$0.00		0	\$0.00
3138XU3L4	QUICKEN LOANS INC		8	\$1,654,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,600.00	100%	0	\$0.00		0	\$0.00
3138XU3M2	QUICKEN LOANS INC		18	\$4,045,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,045,525.00	100%	0	\$0.00		0	\$0.00
3138XU3N0	CENTERSTATE BANK OF FLORIDA		1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$180,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)		1	\$135,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK		1	\$259,125.00	2.47%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL		1	\$540,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		39	\$9,144,044.14	87%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,510,169.14	100%	0	\$0.00		0	\$0.00
3138XU3P5	FIRST COMMUNITY BANK (VA)		1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$414,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B		1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC		1	\$452,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		282	\$69,146,447.69	96.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		2	\$849,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$71,523,547.69	100%	0	\$0.00		0	\$0.00
3138XU3Q3	MARQUETTE BANK		1	\$124,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		31	\$3,634,888.26	93.89%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$112,351.85	2.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,871,240.11	100%	0	\$0.00		0	\$0.00

3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,567.94	1.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$7,007,373.06	97.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,215,341.00	100%	0	\$0.00		0	\$0.00
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	41	\$3,097,724.79	97.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,172,849.79	100%	0	\$0.00		0	\$0.00
3138XU3T7	QUICKEN LOANS INC	43	\$11,231,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,231,553.00	100%	0	\$0.00		0	\$0.00
3138XU3U4	QUICKEN LOANS INC	16	\$2,601,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,275.00	100%	0	\$0.00		0	\$0.00
3138XU3V2	QUICKEN LOANS INC	22	\$3,061,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,061,575.00	100%	0	\$0.00		0	\$0.00
3138XU3W0	QUICKEN LOANS INC	14	\$1,657,249.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,249.30	100%	0	\$0.00		0	\$0.00
3138XU3X8	QUICKEN LOANS INC	29	\$2,829,178.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,829,178.09	100%	0	\$0.00		0	\$0.00
3138XU3Y6	QUICKEN LOANS INC	63	\$4,041,618.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,041,618.75	100%	0	\$0.00		0	\$0.00
3138XU3Z3	QUICKEN LOANS INC	8	\$2,157,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,157,525.00	100%	0	\$0.00		0	\$0.00
3138XU4A7	QUICKEN LOANS INC	94	\$20,726,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,726,690.00	100%	0	\$0.00		0	\$0.00
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$48,836,445.97	97.72%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,975,994.51	100%	0	\$0.00		0	\$0.00

3138XU4C3		QUICKEN LOANS INC	38	\$7,939,885.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,939,885.11	100%	0	\$0.00		0	\$0.00
3138XU4D1		QUICKEN LOANS INC	69	\$4,495,363.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,495,363.65	100%	0	\$0.00		0	\$0.00
3138XU4E9		QUICKEN LOANS INC	51	\$4,981,137.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,981,137.97	100%	0	\$0.00		0	\$0.00
3138XU4F6		QUICKEN LOANS INC	25	\$2,964,367.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,964,367.82	100%	0	\$0.00		0	\$0.00
3138XU4G4		QUICKEN LOANS INC	23	\$3,122,050.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,122,050.49	100%	0	\$0.00		0	\$0.00
3138XU4H2		QUICKEN LOANS INC	12	\$1,054,876.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,876.20	100%	0	\$0.00		0	\$0.00
3138XU4J8		QUICKEN LOANS INC	12	\$1,125,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,875.00	100%	0	\$0.00		0	\$0.00
3138XU4K5		QUICKEN LOANS INC	32	\$5,675,247.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,675,247.88	100%	0	\$0.00		0	\$0.00
3138XU5Y4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$755,324.26	57.92%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,101.69	100%	0	\$0.00		0	\$0.00
3138XU5Z1		CORNERSTONE HOME LENDING, INC	2	\$713,024.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$713,024.05	100%	0	\$0.00		0	\$0.00
3138XU6A5		CORNERSTONE HOME LENDING, INC	5	\$1,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,000.00	100%	0	\$0.00		0	\$0.00
3138XU6B3		CORNERSTONE HOME LENDING, INC	2	\$612,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$612,200.00	100%	0	\$0.00		0	\$0.00
3138XU6C1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC	2	\$612,704.79	64.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$944,704.79	100%	0	\$0.00		0	\$0.00
3138XU6D9		CORNERSTONE HOME LENDING, INC	2	\$582,000.00	58.26%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$999,000.00	100%	0	\$0.00		0	\$0.00
3138XU6P2		BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,419,804.67	43.39%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	4	\$461,347.98	14.1%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$806,133.79	24.64%	0	\$0.00	NA	0	\$0.00
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00	NA	0	\$0.00
		UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,272,243.44	100%	0	\$0.00		0	\$0.00
3138XU6Q0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,762,495.00	100%	0	\$0.00		0	\$0.00
3138XU6S6		INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,216,000.00	100%	0	\$0.00		0	\$0.00
3138XU6T4		1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,262,434.48	100%	0	\$0.00		0	\$0.00
3138XU6U1			8	\$1,533,100.00	100%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
Total		8	\$1,533,100.00	100%	0	\$0.00		0	\$0.00
3138XU6V9	FORTUNE FINANCIAL, INC	1	\$105,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,189,057.54	100%	0	\$0.00		0	\$0.00
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,354,500.00	100%	0	\$0.00		0	\$0.00
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,967.25	4.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST CO	1	\$41,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$95,887.29	6.71%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$80,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,429,976.47	100%	0	\$0.00		0	\$0.00
3138XU6Y3	U.S. BANK N.A	8	\$1,634,478.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,634,478.34	100%	0	\$0.00		0	\$0.00
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00	NA	0	\$0.00

1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00	NA	0	\$0.00
ALARION BANK	1	\$233,691.86	0.25%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$217,263.52	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$455,399.51	0.49%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE, INC	1	\$433,253.77	0.47%	0	\$0.00	NA	0	\$0.00
BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00	NA	0	\$0.00
CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00	NA	0	\$0.00

CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$255,662.89	0.28%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,769.55	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$485,080.39	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$226,720.89	0.24%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$479,317.97	0.52%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA								
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK	1	\$188,711.17	0.2%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$203,998.86	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$179,762.97	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$194,760.23	0.21%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$152,713.63	0.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$427,790.97	0.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$206,128.20	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$191,747.16	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	0	\$0.00	NA	0	\$0.00
	RCB BANK, COORPORATION	1	\$284,624.70	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$929,101.71	1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$346,243.45	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS LONE STAR, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$154,196.68	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	202	\$47,932,898.13	51.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$406,123.67	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$459,344.31	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGAE, INC	1	\$156,557.27	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE INC	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$207,726.09	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,902.35	0.16%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$258,968.98	0.28%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38%	0	\$0.00	NA	0	\$0.00
Total		366	\$92,840,294.94	100%	0	\$0.00		0	\$0.00
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0	\$0.00	NA	0	\$0.00
		1	\$136,919.46	4.37%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION								
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,292,976.56	73.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,130,133.97	100%	0	\$0.00		0	\$0.00
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,884,814.53	73.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,579,053.29	100%	0	\$0.00		0	\$0.00
3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$1,724,656.82	81.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,119,145.46	100%	0	\$0.00		0	\$0.00
3138XU7D8	U.S. BANK N.A	13	\$1,423,362.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,423,362.97	100%	0	\$0.00		0	\$0.00
3138XU7E6	AMERICAN BANK, N.A	1	\$339,587.68	16.17%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45	8.92%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00	NA	0	\$0.00
		1	\$235,713.80	11.22%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	U.S. BANK N.A	5	\$1,162,139.64	55.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,494.16	100%	0	\$0.00		0	\$0.00
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00	5.12%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$79,901.63	5.36%	0	\$0.00	NA	0	\$0.00
	FOURTEENBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$69,515.60	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$969,539.30	65.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,490,785.90	100%	0	\$0.00		0	\$0.00
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,369.64	10.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$319,508.02	30.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$145,133.41	13.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,885.02	100%	0	\$0.00		0	\$0.00
3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,739,176.33	100%	0	\$0.00		0	\$0.00
3138XUAE2	RBS CITIZENS, NA	78	\$9,615,342.48	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,615,342.48	100%	0	\$0.00		0	\$0.00
3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,152,831.94	100%	0	\$0.00		0	\$0.00

3138XUAG7	RBS CITIZENS, NA	6	\$1,039,632.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,632.62	100%	0	\$0.00		0	\$0.00
3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,232,797.95	100%	0	\$0.00		0	\$0.00
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,477.78	100%	0	\$0.00		0	\$0.00
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,601,946.31	100%	0	\$0.00		0	\$0.00
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,371,652.41	100%	0	\$0.00		0	\$0.00
3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,966,902.43	100%	0	\$0.00		0	\$0.00
3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,557.05	100%	0	\$0.00		0	\$0.00
3138XUBS0	THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,514.66	100%	0	\$0.00		0	\$0.00
3138XUBT8	THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,011,940.11	100%	0	\$0.00		0	\$0.00
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,391,800.51	100%	0	\$0.00		0	\$0.00
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,349.58	100%	0	\$0.00		0	\$0.00
3138XUBW1	THE HUNTINGTON NATIONAL BANK	30	\$1,606,709.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,606,709.12	100%	0	\$0.00		0	\$0.00

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

3138XUDL3		PULTE MORTGAGE LLC	22	\$6,257,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,257,347.37	100%	0	\$0.00		0	\$0.00
3138XUDM1		PULTE MORTGAGE LLC	46	\$11,028,903.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,028,903.67	100%	0	\$0.00		0	\$0.00
3138XUDN9		PULTE MORTGAGE LLC	21	\$4,399,130.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,399,130.90	100%	0	\$0.00		0	\$0.00
3138XUDP4		PULTE MORTGAGE LLC	24	\$6,000,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,000,121.00	100%	0	\$0.00		0	\$0.00
3138XUDQ2		PULTE MORTGAGE LLC	21	\$5,094,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,094,726.00	100%	0	\$0.00		0	\$0.00
3138XUDR0		PULTE MORTGAGE LLC	20	\$4,999,945.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,945.61	100%	0	\$0.00		0	\$0.00
3138XUDT6		PULTE MORTGAGE LLC	3	\$732,474.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$732,474.76	100%	0	\$0.00		0	\$0.00
3138XUDU3		PULTE MORTGAGE LLC	14	\$4,563,542.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,563,542.41	100%	0	\$0.00		0	\$0.00
3138XUDV1		PULTE MORTGAGE LLC	14	\$2,787,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,787,088.00	100%	0	\$0.00		0	\$0.00
3138XUDW9		PULTE MORTGAGE LLC	37	\$8,000,451.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,451.41	100%	0	\$0.00		0	\$0.00
3138XUF49		ACCUNET MORTGAGE LLC	2	\$829,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$329,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	4	\$1,311,428.94	8.74%	0	\$0.00	NA	0	\$0.00
		BANK OF BLUE VALLEY	1	\$185,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$390,742.59	2.6%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	3	\$707,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	\$308,177.67	2.05%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$234,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	4	\$962,222.33	6.41%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	EAGLEBANK	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$622,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$227,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$630,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$355,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$629,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$829,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,419,400.00	9.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$642,300.00	4.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,085,252.32	7.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,010,490.71	100%	0	\$0.00		0	\$0.00
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$160,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$202,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$516,754.38	5.29%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$305,049.94	3.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$661,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$396,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$360,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$333,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$337,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$175,151.59	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,766,441.77	100%	0	\$0.00		0	\$0.00
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$312,500.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BRIGHTEN LENDING	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,052,967.65	7.01%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$186,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$393,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$240,150.00	1.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,683.71	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$287,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$607,629.07	4.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$211,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,247.41	1.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,016,896.98	100%	0	\$0.00		0	\$0.00
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,189.23	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$244,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$358,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$566,990.64	4.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$618,288.10	5.37%	0	\$0.00	NA	0	\$0.00

	SERVICES, LP								
	GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$262,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$149,769.05	1.3%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$288,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$192,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,512,536.56	100%	0	\$0.00		0	\$0.00
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,242,770.05	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$279,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$203,044.22	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$634,254.82	2.22%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$606,631.13	2.12%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$629,678.19	2.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$277,242.67	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$658,786.05	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$333,589.32	1.17%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$238,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$255,685.23	0.9%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$239,704.90	0.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$519,626.21	1.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$427,065.84	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$329,584.81	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$976,733.54	3.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$502,359.02	1.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$221,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,819.72	3.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$552,560.30	1.94%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$634,950.14	2.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$186,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$220,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$188,088.45	0.66%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SYNERGY ONE LENDING, INC	1	\$319,597.40	1.12%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$260,778.96	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$416,487.26	1.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,553,010.97	100%	0	\$0.00		0	\$0.00
3138XUF98	AAXY L.L.C	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,749.80	1.7%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$186,759.29	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$198,937.68	1.78%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$622,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$202,555.87	1.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66	5.58%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$922,500.00	8.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,632,467.98	14.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$704,502.02	6.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$273,405.58	2.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93	2.13%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$226,221.50	2.02%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$289,651.55	2.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,759.69	1.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,188,562.92	100%	0	\$0.00		0	\$0.00
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,414.28	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,093,822.73	100%	0	\$0.00		0	\$0.00
3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,669,095.93	100%	0	\$0.00		0	\$0.00
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,324.82	100%	0	\$0.00		0	\$0.00
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,606,922.35	100%	0	\$0.00		0	\$0.00
3138XUFN7	GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,493,492.72	100%	0	\$0.00		0	\$0.00
3138XUFP2	GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,653,336.87	100%	0	\$0.00		0	\$0.00
3138XUFQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$181,236.97	7.77%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,500.00	8.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$217,311.88	9.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$237,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,426.97	9.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$210,646.59	9.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,136.85	100%	0	\$0.00		0	\$0.00
3138XUFR8	COAST 2 COAST FUNDING GROUP, INC	1	\$299,947.44	6.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,396,539.35	100%	0	\$0.00		0	\$0.00
3138XUFS6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,484.67	4.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,217,619.90	100%	0	\$0.00		0	\$0.00
3138XUFT4	COAST 2 COAST FUNDING GROUP, INC	2	\$563,549.17	8.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$229,140.66	3.55%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$217,600.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,462,592.54	100%	0	\$0.00		0	\$0.00
3138XUFW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,600.00	0.52%	0	\$0.00	NA	0	\$0.00