

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 76 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)	#	\$	(% of principal balance)
3138WG TN4		ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA	0	\$0.00	
		BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA	0	\$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA	0	\$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA	0	\$0.00	
		COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	\$253,170.00	1.63%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,491,762.06	100%	0	\$0.00		0	\$0.00
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	0	\$0.00
		3	\$1,295,250.00	8.67%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,947,745.97	100%	0	\$0.00		0	\$0.00
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,910,038.94	100%	0	\$0.00		0	\$0.00

3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS									
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$190,120.00	0.39%	0	\$0.00	NA	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		18	\$2,410,108.69	4.98%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,632.41	0.19%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK								
	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION SAVING BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVING BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,419,654.66	100%	0	\$0.00		0	\$0.00
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA	0	\$0.00
RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,996,910.43	100%	0	\$0.00		0	\$0.00
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,947,432.70	100%	0	\$0.00		0	\$0.00
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	0	\$0.00	
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY	4	\$818,550.00	16.5%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, LLC									
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,962,344.91	100%	0	\$0.00		0	\$0.00	
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,189.69	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$353,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	

	BANC HOME LOA								
	BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$268,284.67	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KENTUCKY								
	FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING									
NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	0	\$0.00	
PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

	INC								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC									
TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
VSECU	1	\$119,654.00	0.24%	0	\$0.00	NA	0	\$0.00	
WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,176,875.04	100%	0	\$0.00		0	\$0.00
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$1,296,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$173,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE									
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0	\$0.00	NA	0	\$0.00	

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	NA	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$127,446.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK									
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY CO								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A	1	\$321,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED LIABILITY								
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		245	\$53,123,203.66	100%	0	\$0.00		0	\$0.00
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0.00
	ENTEGR A BANK	1	\$105,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$92,600.00	2.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,289,355.68	100%	0	\$0.00		0	\$0.00

3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,934,846.42	100%	0	\$0.00		0	\$0.00

3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,209,613.98	100%	0	\$0.00		0	\$0.00
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	NA	0	\$0.00
Total		3	\$786,987.21	100%	0	\$0.00		0	\$0.00
3138Y1SL0	CASTLE & COOKE MORTGAGE LLC	1	\$407,398.93	67.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	32.3%	0	\$0.00	NA	0	\$0.00
Total		2	\$601,798.93	100%	0	\$0.00		0	\$0.00
3138Y7DM1	BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,736.42	100%	0	\$0.00		0	\$0.00
3138Y7DN9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,604.17	100%	0	\$0.00		0	\$0.00
3138Y7DP4	BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,725.00	100%	0	\$0.00		0	\$0.00

3138Y7DQ2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	0	\$0.00
	COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,821,769.41	100%	0	\$0.00		0	\$0.00
3138Y7DR0	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,265,340.68	100%	0	\$0.00		0	\$0.00
3138Y7JB9	QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,076,295.05	100%	0	\$0.00		0	\$0.00
3138Y7JC7	QUICKEN LOANS INC	43	\$10,082,315.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,082,315.12	100%	0	\$0.00		0	\$0.00
3138Y7JD5	QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,107,506.00	100%	0	\$0.00		0	\$0.00
3138Y7JE3	QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,018,500.23	100%	0	\$0.00		0	\$0.00
3138YHKD1	ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA	0	\$0.00
		2	\$255,523.16	6.5%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,929,093.24	100%	0	\$0.00		0	\$0.00
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,167,015.61	100%	0	\$0.00		0	\$0.00
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,314,535.65	100%	0	\$0.00		0	\$0.00
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,343,122.02	100%	0	\$0.00		0	\$0.00
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,455.05	100%	0	\$0.00		0	\$0.00
3138YJF35		1	\$366,250.00	36.24%	0	\$0.00	NA	0	\$0.00

		EAST COAST CAPITAL CORP								
		GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,010,700.23	100%	0	\$0.00		0	\$0.00
3138YJF50		LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,909.94	100%	0	\$0.00		0	\$0.00
3138YJFA9		LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,299,803.77	100%	0	\$0.00		0	\$0.00
3138YJFB7		ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,236.19	100%	0	\$0.00		0	\$0.00
3138YJFE1		AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,214.15	100%	0	\$0.00		0	\$0.00
3138YJFF8		ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL	4	\$530,678.87	38.22%	0	\$0.00	NA	0	\$0.00

		INC., DBA SUPREME LENDING								
		LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,596.78	100%	0	\$0.00		0	\$0.00
3138YJFG6		LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,023.43	100%	0	\$0.00		0	\$0.00
3138YJFH4		LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,459.04	100%	0	\$0.00		0	\$0.00
3138YJFJ0		LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,572,616.00	100%	0	\$0.00		0	\$0.00
3138YJFK7		LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,994.87	100%	0	\$0.00		0	\$0.00
3138YJFL5		ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,405.50	100%	0	\$0.00		0	\$0.00
3138YJFM3		LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,516,394.00	100%	0	\$0.00		0	\$0.00
3138YMYJ2		PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,501,607.42	100%	0	\$0.00		0	\$0.00

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

3138YMYK9		PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,738,932.53	100%	0	\$0.00		0	\$0.00
3138YRDW5		CAPITAL ONE, N.A	57	\$9,582,899.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,582,899.61	100%	0	\$0.00		0	\$0.00
3138YRDX3		CAPITAL ONE, N.A	49	\$2,941,857.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,941,857.82	100%	0	\$0.00		0	\$0.00
3138YRYF9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$48,934.00	4.26%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03%	0	\$0.00	NA	0	\$0.00
			1	\$83,786.99	7.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,147,930.69	100%	0	\$0.00		0	\$0.00
3138YRYG7	AMERICAN EQUITY MORTGAGE INC	1	\$87,881.46	7.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	0	\$0.00
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,410.68	100%	0	\$0.00		0	\$0.00
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK ,N A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,910,713.09	100%	0	\$0.00		0	\$0.00

3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	0	\$0.00

		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,115,377.08	100%	0	\$0.00		0	\$0.00
3138YVE70		USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,722,927.04	100%	0	\$0.00		0	\$0.00
3138YVE88		USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,130,007.86	100%	0	\$0.00		0	\$0.00
3138YVE96		USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,647.33	100%	0	\$0.00		0	\$0.00
3138YVFA2		USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,478,221.54	100%	0	\$0.00		0	\$0.00
3138YVFB0		USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$90,299,457.27	100%	0	\$0.00		0	\$0.00
3138YVFC8		USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,992,822.95	100%	0	\$0.00		0	\$0.00
3138YVFD6		USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,919,646.06	100%	0	\$0.00		0	\$0.00
3138YVFE4		USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,300,990.91	100%	0	\$0.00		0	\$0.00
3138YVFF1		USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,379,123.04	100%	0	\$0.00		0	\$0.00
3138YVFG9		USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,959,969.37	100%	0	\$0.00		0	\$0.00
3138YVFH7			58	\$15,323,184.06	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			58	\$15,323,184.06	100%	0	\$0.00		0	\$0.00
3138YVQU6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,923,870.22	100%	0	\$0.00		0	\$0.00
3138YVQW2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,959,793.46	100%	0	\$0.00		0	\$0.00
3138YVQX0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,713,930.98	100%	0	\$0.00		0	\$0.00
3138YVQY8		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,250,504.74	100%	0	\$0.00		0	\$0.00
3138YVX87		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,660,603.23	100%	0	\$0.00		0	\$0.00
3138YVYF0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,397,957.37	100%	0	\$0.00		0	\$0.00
3138YVYG8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,963,538.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,963,538.88	100%	0	\$0.00		0	\$0.00
3138YVYH6		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,335,581.86	100%	0	\$0.00		0	\$0.00
3138YVYJ2		REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,972,748.87	100%	0	\$0.00		0	\$0.00
3138YVYK9		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,124,134.61	100%	0	\$0.00		0	\$0.00
3138YWSC2		COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,589,516.56	100%	0	\$0.00		0	\$0.00

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

3138YWSD0	COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,833,528.97	100%	0	\$0.00		0	\$0.00
3138YYE25	CITIBANK,N.A	7	\$2,345,442.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,345,442.95	100%	0	\$0.00		0	\$0.00
3138YYE33	CITIBANK,N.A	5	\$801,068.00	78.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,177.23	21.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,245.23	100%	0	\$0.00		0	\$0.00
3138YYE41	A C G FUNDING, INC	2	\$761,015.12	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC	6	\$1,580,827.50	2.01%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA	0	\$0.00
OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	0	\$0.00
Total		258	\$78,619,990.13	100%	0	\$0.00		0	\$0.00
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,306.19	100%	0	\$0.00		0	\$0.00
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,449,796.98	100%	0	\$0.00		0	\$0.00
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,672.69	100%	0	\$0.00		0	\$0.00
3138YYEY5	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,724.64	100%	0	\$0.00		0	\$0.00
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,624,389.77	100%	0	\$0.00		0	\$0.00
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,287,666.22	100%	0	\$0.00		0	\$0.00
3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,489,817.82	100%	0	\$0.00		0	\$0.00
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,054,083.58	100%	0	\$0.00		0	\$0.00

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

3138YYM59	BANK OF AMERICA, N.A	28	\$1,710,372.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,710,372.45	100%	0	\$0.00		0	\$0.00
3138YYM67	BANK OF AMERICA, N.A	29	\$4,763,473.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,763,473.46	100%	0	\$0.00		0	\$0.00
3138YYM75	BANK OF AMERICA, N.A	61	\$16,281,138.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,281,138.10	100%	0	\$0.00		0	\$0.00
3138YYM83	BANK OF AMERICA, N.A	5	\$1,254,523.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,254,523.95	100%	0	\$0.00		0	\$0.00
3138YYM91	BANK OF AMERICA, N.A	47	\$5,918,613.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,918,613.77	100%	0	\$0.00		0	\$0.00
3138YYMR1	BANK OF AMERICA, N.A	101	\$5,967,703.61	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,967,703.61	100%	0	\$0.00		0	\$0.00
3138YYMT7	BANK OF AMERICA, N.A	8	\$1,960,679.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,679.59	100%	0	\$0.00		0	\$0.00
3138YYMU4	BANK OF AMERICA, N.A	89	\$5,968,915.28	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,968,915.28	100%	0	\$0.00		0	\$0.00
3138YYMV2	BANK OF AMERICA, N.A	13	\$2,110,336.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,336.86	100%	0	\$0.00		0	\$0.00
3138YYMW0	BANK OF AMERICA, N.A	23	\$4,354,152.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,354,152.27	100%	0	\$0.00		0	\$0.00
3138YYMX8	BANK OF AMERICA, N.A	23	\$2,246,920.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,246,920.80	100%	0	\$0.00		0	\$0.00
3138YYMY6	BANK OF AMERICA, N.A	55	\$7,047,311.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,047,311.92	100%	0	\$0.00		0	\$0.00
3138YYMZ3	BANK OF AMERICA, N.A	56	\$5,495,438.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,495,438.61	100%	0	\$0.00		0	\$0.00
3138YYNA7	BANK OF AMERICA, N.A	18	\$2,938,554.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,554.85	100%	0	\$0.00		0	\$0.00
3138YYNB5	BANK OF AMERICA, N.A	40	\$2,279,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,279,360.00	100%	0	\$0.00		0	\$0.00

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

3138YYNC3	BANK OF AMERICA, N.A	23	\$2,944,299.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,944,299.51	100%	0	\$0.00		0	\$0.00
3138YYND1	BANK OF AMERICA, N.A	67	\$8,656,476.66	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,656,476.66	100%	0	\$0.00		0	\$0.00
3138YYNE9	BANK OF AMERICA, N.A	26	\$2,432,707.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,707.05	100%	0	\$0.00		0	\$0.00
3138YYNF6	BANK OF AMERICA, N.A	55	\$5,346,213.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,346,213.86	100%	0	\$0.00		0	\$0.00
3138YYNG4	BANK OF AMERICA, N.A	58	\$3,170,617.95	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,170,617.95	100%	0	\$0.00		0	\$0.00
3138YYNH2	BANK OF AMERICA, N.A	10	\$2,185,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,185,864.36	100%	0	\$0.00		0	\$0.00
3138YYNJ8	BANK OF AMERICA, N.A	65	\$15,111,706.91	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,111,706.91	100%	0	\$0.00		0	\$0.00
3138YYNK5	BANK OF AMERICA, N.A	2	\$521,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$521,740.00	100%	0	\$0.00		0	\$0.00
3138YYNL3	BANK OF AMERICA, N.A	4	\$948,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$948,630.00	100%	0	\$0.00		0	\$0.00
3140E1U27	COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,522.40	100%	0	\$0.00		0	\$0.00
3140E1U35	CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,333,018.98	100%	0	\$0.00		0	\$0.00
3140E1U43	BRIDGEWAY FINANCIAL, LLC. DBA	1	\$94,267.14	7.39%	0	\$0.00	NA	0	\$0.00

		CLIK MORTGAGE								
		CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,899.89	100%	0	\$0.00		0	\$0.00
3140E1U50		AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,355,214.31	100%	0	\$0.00		0	\$0.00
3140E1U68		COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,309,260.66	100%	0	\$0.00		0	\$0.00
3140E1U76		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	NA	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,347,395.25	100%	0	\$0.00		0	\$0.00
3140E1U84	ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,089,263.35	100%	0	\$0.00		0	\$0.00
3140E1U92		1	\$158,367.00	12.66%	0	\$0.00	NA	0	\$0.00

		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE									
		COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,250,589.20	100%	0	\$0.00		0	\$0.00	
3140E1UW1		ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	0	\$0.00	
		GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	0	\$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	0	\$0.00	
		OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	0	\$0.00	
Total			113	\$34,048,421.92	100%	0	\$0.00		0	\$0.00	
3140E1UX9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	0	\$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	NA	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	0	\$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00	NA	0	\$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	

	BUCYRUS									
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	NA	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
Total		219	\$64,810,118.92	100%	0	\$0.00		0	\$0.00	
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	NA	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,190,756.17	100%	0	\$0.00		0	\$0.00	
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,542,223.98	100%	0	\$0.00		0	\$0.00	
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93%	0	\$0.00	NA	0	\$0.00	

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,905.53	100%	0	\$0.00		0	\$0.00
3140E1VB6	AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$16,051,294.25	100%	0	\$0.00		0	\$0.00
3140E45B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,638,351.40	100%	0	\$0.00		0	\$0.00
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,575,713.37	100%	0	\$0.00		0	\$0.00
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,500.00	100%	0	\$0.00		0	\$0.00

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

3140E45E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,865,057.89	100%	0	\$0.00		0	\$0.00
3140E45F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,906,738.72	100%	0	\$0.00		0	\$0.00
3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,907,594.52	100%	0	\$0.00		0	\$0.00
3140E47H4		CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,808,207.63	100%	0	\$0.00		0	\$0.00
3140E47J0		CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,334,801.32	100%	0	\$0.00		0	\$0.00
3140E47K7		CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,880,360.09	100%	0	\$0.00		0	\$0.00
3140E47L5		CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,511,667.25	100%	0	\$0.00		0	\$0.00
3140E47M3		CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,075,624.13	100%	0	\$0.00		0	\$0.00
3140E4BL0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE	1	\$67,828.55	4.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS)									
Total		23	\$1,493,108.88	100%	0	\$0.00		0	\$0.00	
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,164,128.22	100%	0	\$0.00		0	\$0.00	
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,995,608.15	100%	0	\$0.00		0	\$0.00	
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,893,228.49	100%	0	\$0.00		0	\$0.00
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL	1	\$269,536.44	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	0	\$0.00

RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$323,503.68	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$529,762.68	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC									
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	NA	0	\$0.00	
Total		394	\$112,462,437.89	100%	0	\$0.00		0	\$0.00	
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	NA	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$60,000.00	2.43%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY											
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1%	0	\$0.00	NA	0	\$0.00			
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	NA	0	\$0.00			
		WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	NA	0	\$0.00			
Total			38	\$2,468,039.87	100%	0	\$0.00		0	\$0.00			
3140E4S32		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	NA	0	\$0.00			
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00			
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	NA	0	\$0.00			
		BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	NA	0	\$0.00			
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	NA	0	\$0.00			
		CHERRY CREEK MORTGAGE CO., INC	1	\$92,773.50	3.68%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	NA	0	\$0.00			
		GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	NA	0	\$0.00			
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	NA	0	\$0.00			
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	NA	0	\$0.00			
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$191,477.89	7.59%	0	\$0.00	NA	0	\$0.00			

	ARIZONA CORPOR								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,522,953.78	100%	0	\$0.00		0	\$0.00
3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$113,895.82	4.56%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$114,513.31	4.58%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,335.32	4.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,498,870.06	100%	0	\$0.00		0	\$0.00
3140E4S57	AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,351.13	100%	0	\$0.00		0	\$0.00
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$174,251.86	13.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,338.85	100%	0	\$0.00		0	\$0.00
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$49,605.17	2.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC									
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	NA	0	\$0.00	
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,005,224.99	100%	0	\$0.00		0	\$0.00	
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	NA	0	\$0.00	
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00	NA	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00	NA	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK .INC	1	\$87,336.29	3.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,282,836.35	100%	0	\$0.00		0	\$0.00
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	NA	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,893.80	100%	0	\$0.00		0	\$0.00
3140E4TA5	BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,844.63	100%	0	\$0.00		0	\$0.00
3140E4TB3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,563.95	100%	0	\$0.00		0	\$0.00

3140E4TC1	ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$158,411.81	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	1.57%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION									
CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	NA	0	\$0.00	
FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
	2	\$444,348.03	2.23%	0	\$0.00	NA	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI									
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA	0	\$0.00
PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	2	\$398,000.00	2%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM								
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,916,913.58	100%	0	\$0.00		0	\$0.00
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$55,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$82,275.00	1.66%	0	\$0.00	NA	0	\$0.00

	DBA GERSHMAN MORTGAGE								
	GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,812.00	1.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$78,695.51	1.58%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,965,329.18	100%	0	\$0.00		0	\$0.00
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$94,004.51	1.74%	0	\$0.00	NA	0	\$0.00

CALIFORNI									
AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00	NA	0	\$0.00	
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	NA	0	\$0.00	

	INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	UNION A STATE CHARTERED								
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,398,855.18	100%	0	\$0.00		0	\$0.00
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,150.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHURCHIII MORGAGE CORPORATION A	1	\$76,144.89	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN	1	\$63,933.75	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,087,579.68	100%	0	\$0.00		0	\$0.00
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,924,767.37	100%	0	\$0.00		0	\$0.00
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,510.00	2.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$111,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,029,590.68	100%	0	\$0.00		0	\$0.00
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA	1	\$79,674.92	6.02%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,324,546.91	100%	0	\$0.00	0	0	\$0.00
3140E4TK3	ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA	0	\$0.00

	BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,330.92	100%	0	\$0.00		0	\$0.00
3140E4TL1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,843.65	7.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$157,500.00	13.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,180,032.92	100%	0	\$0.00		0	\$0.00
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED	1	\$105,306.95	9.13%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,153,418.33	100%	0	\$0.00		0	\$0.00
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,642.70	17.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$849,342.94	100%	0	\$0.00		0	\$0.00
3140E52A1	CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,379,467.72	100%	0	\$0.00		0	\$0.00

3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,215,794.07	100%	0	\$0.00		0	\$0.00
3140E52C7		GVC MORTGAGE, INC	1	\$173,755.00	10.66%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,630,141.20	100%	0	\$0.00		0	\$0.00
3140E52D5		GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,673.85	100%	0	\$0.00		0	\$0.00
3140E52E3		GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,200,901.00	100%	0	\$0.00		0	\$0.00
3140E52F0		EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,747.14	100%	0	\$0.00		0	\$0.00
3140E52G8		THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,852,649.17	100%	0	\$0.00		0	\$0.00
3140E52H6		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,921.30	100%	0	\$0.00		0	\$0.00
3140E52J2		EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,115,317.19	100%	0	\$0.00		0	\$0.00
3140E52K9		HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,641,272.12	100%	0	\$0.00		0	\$0.00
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,643,358.73	100%	0	\$0.00		0	\$0.00
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,243.57	100%	0	\$0.00		0	\$0.00
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,533,903.48	100%	0	\$0.00		0	\$0.00
3140E52P8		HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,059,440.14	100%	0	\$0.00		0	\$0.00
3140E5AA2		CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,258.79	100%	0	\$0.00		0	\$0.00
3140E5AB0		CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,856.99	100%	0	\$0.00		0	\$0.00
3140E5AC8		CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,200,747.71	100%	0	\$0.00		0	\$0.00
3140E5AL8		CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,345.08	100%	0	\$0.00		0	\$0.00
3140E5AM6		CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,801,290.95	100%	0	\$0.00		0	\$0.00
3140E5AN4		CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,582,387.41	100%	0	\$0.00		0	\$0.00
3140E5AP9		CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$13,910,172.11	100%	0	\$0.00		0	\$0.00
3140E5BJ2		CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,410,189.31	100%	0	\$0.00		0	\$0.00
3140E5BK9		CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,617,066.88	100%	0	\$0.00		0	\$0.00
3140E5CP7		BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA	0	\$0.00
		LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	0	\$0.00
		NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	0	\$0.00
		PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA	0	\$0.00
		US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,571,680.85	100%	0	\$0.00		0	\$0.00
3140E5CQ5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA	0	\$0.00
		JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,849,616.15	100%	0	\$0.00		0	\$0.00
3140E5L85		CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA	0	\$0.00
Total			3	\$604,292.59	100%	0	\$0.00		0	\$0.00
3140E5L93		CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$587,089.42	100%	0	\$0.00		0	\$0.00
3140E5PM0		STEARNS LENDING INC	7	\$517,533.07	49.99%	0	\$0.00	NA	0	\$0.00

		STEARNS LENDING, LLC	8	\$517,704.61	50.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,237.68	100%	0	\$0.00		0	\$0.00
3140E5PN8		EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,802.02	4.12%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	9	\$1,173,701.27	42.09%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,788,320.54	100%	0	\$0.00		0	\$0.00
3140E5PP3		STEARNS LENDING INC	17	\$1,496,341.34	68.88%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,172,341.34	100%	0	\$0.00		0	\$0.00
3140E5PQ1		DIRECTORS MORTGAGE, INC	1	\$79,800.00	5.83%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	15	\$1,060,467.54	77.52%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,368,069.05	100%	0	\$0.00		0	\$0.00
3140E5PR9		DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	12	\$1,184,084.76	46.28%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,558,633.28	100%	0	\$0.00		0	\$0.00
3140E5PS7		LOANSTAR HOME LENDING	1	\$118,836.84	4.65%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	10	\$1,314,984.69	51.49%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$999,600.00	39.14%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,696.53	100%	0	\$0.00		0	\$0.00
3140E5PT5		STEARNS LENDING INC	13	\$1,262,343.40	59.8%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	9	\$848,684.05	40.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,111,027.45	100%	0	\$0.00		0	\$0.00
3140E5PU2			2	\$262,000.00	4.09%	0	\$0.00	NA	0	\$0.00

		DIRECTORS MORTGAGE, INC								
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$142,898.38	2.23%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LENDING	1	\$136,307.67	2.13%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	25	\$3,197,790.77	49.9%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	20	\$2,529,965.00	39.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,408,265.27	100%	0	\$0.00		0	\$0.00
3140E5PV0		STEARNS LENDING INC	16	\$2,169,618.49	77.1%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	5	\$644,250.00	22.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,813,868.49	100%	0	\$0.00		0	\$0.00
3140E5U44		CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$105,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. - COR	1	\$109,049.55	5.7%	0	\$0.00	NA	0	\$0.00
		IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP. - COR	1	\$70,103.28	3.67%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$187,134.63	9.79%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,912,351.30	100%	0	\$0.00		0	\$0.00
3140E5U51		BANK OF ENGLAND - COR	1	\$70,018.92	3.76%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$63,845.88	3.43%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$62,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$71,911.47	3.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$45,145.69	2.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,529.18	3.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,863,583.37	100%	0	\$0.00		0	\$0.00
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$98,669.89	3.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00	NA	0	\$0.00
		9	\$852,371.50	30.2%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,822,798.19	100%	0	\$0.00		0	\$0.00
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,521.18	100%	0	\$0.00		0	\$0.00
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,713.09	100%	0	\$0.00		0	\$0.00

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

3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,636.56	100%	0	\$0.00		0	\$0.00
3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,220,949.94	100%	0	\$0.00		0	\$0.00
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,221,534.31	100%	0	\$0.00		0	\$0.00

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

3140E5Z49		COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,184.98	100%	0	\$0.00		0	\$0.00
3140E5Z56		HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,161.63	100%	0	\$0.00		0	\$0.00
3140E5Z64		EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,130,670.55	100%	0	\$0.00		0	\$0.00
3140E5Z72		GVC MORTGAGE, INC	1	\$416,475.35	18.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,218,316.45	100%	0	\$0.00		0	\$0.00
3140E5Z80		GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$818,385.30	8.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,857,948.73	100%	0	\$0.00		0	\$0.00
3140E5Z98			1	\$157,762.03	0.87%	0	\$0.00	NA	0	\$0.00

		COLUMBUS FIRST BANK								
		EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$727,090.14	4%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	56	\$15,408,774.31	84.76%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,178,870.11	100%	0	\$0.00		0	\$0.00
3140E5ZX5		GVC MORTGAGE, INC	3	\$399,538.38	18.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,781,979.31	81.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,181,517.69	100%	0	\$0.00		0	\$0.00
3140E64P4		FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,040.00	100%	0	\$0.00		0	\$0.00
3140E66F4		CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,750,238.42	100%	0	\$0.00		0	\$0.00
3140E66G2		CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,336.48	100%	0	\$0.00		0	\$0.00
3140E6HG0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$191,752.85	2.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88%	0	\$0.00	NA	0	\$0.00
	CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,115,050.77	100%	0	\$0.00		0	\$0.00
3140E6HH8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$406,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,787,274.22	100%	0	\$0.00		0	\$0.00
3140E6HJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00	NA	0	\$0.00
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0	\$0.00	NA	0	\$0.00
		1	\$274,594.87	4.6%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI								
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,972,806.85	100%	0	\$0.00	0	0	\$0.00
3140E6HK1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,944.75	100%	0	\$0.00		0	\$0.00
3140E6HL9	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	9.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00

	LENDING INC A NORTH CAROLINA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,747.17	100%	0	\$0.00		0	\$0.00
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	NA	0	\$0.00
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	1	\$207,400.00	3.91%	0	\$0.00	NA	0	\$0.00

	FINANCE, INC								
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,310,997.76	100%	0	\$0.00		0	\$0.00
3140E6HN5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	0	\$0.00
		1	\$42,700.00	3.92%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,090,519.67	100%	0	\$0.00		0	\$0.00
3140E6R61	M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,788,296.02	100%	0	\$0.00		0	\$0.00
3140E6R79	ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,012,766.15	100%	0	\$0.00		0	\$0.00
3140E6R95	ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,919,225.84	100%	0	\$0.00		0	\$0.00
3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,065,461.26	100%	0	\$0.00		0	\$0.00
3140E6RP9	M&T BANK	16	\$1,077,913.37	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,077,913.37	100%	0	\$0.00		0	\$0.00
3140E6RQ7	M&T BANK		12	\$1,197,466.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,466.12	100%	0	\$0.00		0	\$0.00
3140E6RT1	M&T BANK		23	\$3,686,383.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,686,383.26	100%	0	\$0.00		0	\$0.00
3140E6RW4	M&T BANK		27	\$6,892,153.11	100%	1	\$299,379.68	NA	0	\$0.00
Total			27	\$6,892,153.11	100%	1	\$299,379.68		0	\$0.00
3140E6RX2	M&T BANK		13	\$1,036,347.33	90.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$108,444.21	9.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,144,791.54	100%	0	\$0.00		0	\$0.00
3140E6SB9	M&T BANK		24	\$4,803,885.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,803,885.59	100%	0	\$0.00		0	\$0.00
3140E6SE3	M&T BANK		20	\$2,690,736.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,690,736.59	100%	0	\$0.00		0	\$0.00
3140E6SF0	DRAPER AND KRAMER MORTGAGE CORP		1	\$129,446.93	12.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK		7	\$908,024.86	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,471.79	100%	0	\$0.00		0	\$0.00
3140E6SG8	M&T BANK		8	\$1,116,295.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,295.20	100%	0	\$0.00		0	\$0.00
3140E6SH6	INLANTA MORTGAGE, INC		1	\$161,282.45	14.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK		6	\$985,254.53	85.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,536.98	100%	0	\$0.00		0	\$0.00
3140E6SJ2	M&T BANK		9	\$1,034,689.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,689.99	100%	0	\$0.00		0	\$0.00
3140E6SK9	M&T BANK		18	\$4,196,664.00	96.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK		1	\$171,270.93	3.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,367,934.93	100%	0	\$0.00		0	\$0.00
3140E6SM5	M&T BANK		16	\$1,271,641.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,271,641.42	100%	0	\$0.00		0	\$0.00
3140E6SP8	M&T BANK		15	\$1,496,135.55	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,496,135.55	100%	0	\$0.00		0	\$0.00
3140E72A7		SWBC MORTGAGE CORPORATION	3	\$696,245.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$696,245.71	100%	0	\$0.00		0	\$0.00
3140E7D98		BERKSHIRE BANK	1	\$177,746.89	15.09%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,924.45	20.97%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$221,843.36	18.84%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$55,218.25	4.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,716.52	100%	0	\$0.00		0	\$0.00
3140E7EA4		ACADEMY MORTGAGE CORPORATION	3	\$552,093.25	3.24%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA	0	\$0.00
		FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,056,465.93	100%	0	\$0.00		0	\$0.00
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA	0	\$0.00

	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,805,567.39	100%	0	\$0.00		0	\$0.00
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	0	\$0.00
		5	\$1,149,176.52	35.06%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L								
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,277,969.08	100%	0	\$0.00		0	\$0.00
3140E7ED8	BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,397.25	4.91%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,733,706.13	100%	0	\$0.00		0	\$0.00
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,288,482.93	100%	0	\$0.00		0	\$0.00
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,987.82	100%	0	\$0.00		0	\$0.00
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$21,001,011.72	100%	0	\$0.00		0	\$0.00
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,502,073.04	100%	0	\$0.00		0	\$0.00

3140E7N89		GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,247,211.32	100%	0	\$0.00		0	\$0.00
3140E7N97		GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,018,782.60	100%	0	\$0.00		0	\$0.00
3140E7PA2		GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,731,439.59	100%	0	\$0.00		0	\$0.00
3140E7PB0		GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,670.76	100%	0	\$0.00		0	\$0.00
3140E7PC8		GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,121,698.45	100%	0	\$0.00		0	\$0.00
3140E7PD6		GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,967,429.51	100%	0	\$0.00		0	\$0.00
3140E7PE4		GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,862,183.14	100%	0	\$0.00		0	\$0.00
3140E7PF1		GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,098,202.94	100%	0	\$0.00		0	\$0.00
3140E7PG9		GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,246,370.32	100%	0	\$0.00		0	\$0.00
3140E7PH7		GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$67,701,032.47	100%	0	\$0.00		0	\$0.00
3140E7PJ3		GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,253,264.54	100%	0	\$0.00		0	\$0.00
3140E7PK0		GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,562,492.35	100%	0	\$0.00		0	\$0.00

3140E7PL8		GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,621,944.33	100%	0	\$0.00		0	\$0.00
3140E7PM6		GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,268.10	100%	0	\$0.00		0	\$0.00
3140E7W55		ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,308.07	100%	0	\$0.00		0	\$0.00
3140E83N6		EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,595,247.36	100%	0	\$0.00		0	\$0.00
3140E83P1		EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,004,012.66	100%	0	\$0.00		0	\$0.00
3140E83Q9		EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,678,367.05	100%	0	\$0.00		0	\$0.00
3140E83R7		EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,662,914.62	100%	0	\$0.00		0	\$0.00
3140E83S5		EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,626,522.34	100%	0	\$0.00		0	\$0.00
3140E83T3		EMBRACE HOME LOANS, INC	22	\$2,916,878.29	92.06%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,168,398.29	100%	0	\$0.00		0	\$0.00
3140E83U0	EMBRACE HOME LOANS, INC		12	\$2,824,406.88	77.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY		4	\$839,500.00	22.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,663,906.88	100%	0	\$0.00		0	\$0.00
3140E83V8	EMBRACE HOME LOANS, INC		17	\$2,177,090.27	93.96%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY		1	\$140,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,317,090.27	100%	0	\$0.00		0	\$0.00
3140E83W6	EMBRACE HOME LOANS, INC		24	\$1,934,418.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,934,418.07	100%	0	\$0.00		0	\$0.00
3140E8M21	AMERICAN MORTGAGE AND EQUITY CONSUL		1	\$91,669.66	1.56%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION		1	\$103,853.46	1.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		3	\$312,552.04	5.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$94,027.33	1.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG		1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		1	\$94,391.81	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK		1	\$99,855.91	1.7%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		1	\$103,850.16	1.77%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A		1	\$109,745.15	1.87%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO		1	\$89,171.34	1.52%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$102,854.87	1.75%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK		2	\$199,708.34	3.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION		1	\$87,873.20	1.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG		1	\$98,048.38	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP		1	\$92,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK		1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	35	\$3,494,838.52	59.53%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$198,694.49	3.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,870,582.98	100%	0	\$0.00		0	\$0.00
3140E8M39	AMERICAS CHOICE HOME LOANS	1	\$104,861.73	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$90,133.83	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$179,307.86	4.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,447.03	2.45%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$87,884.12	2.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$85,586.94	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$101,366.34	2.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,901,621.56	100%	0	\$0.00		0	\$0.00
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$55,029.07	1.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	58.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$73,900.32	2.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,386,345.90	100%	0	\$0.00		0	\$0.00
3140E8M54	BANK OF AMERICAN FORK	1	\$75,904.38	7.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEARGIA, INC	1	\$59,929.56	5.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,051,221.63	100%	0	\$0.00		0	\$0.00
3140E8M62	BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0	\$0.00	NA	0	\$0.00
		1	\$86,143.95	5.79%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL INC								
	DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,917.26	100%	0	\$0.00		0	\$0.00
3140E8M70	ARMSTRONG BANK	1	\$89,067.15	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,696.22	100%	0	\$0.00		0	\$0.00
3140E8M88	ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,313.51	100%	0	\$0.00		0	\$0.00
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC	2	\$718,904.17	1.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$334,963.78	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$387,402.60	0.95%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$391,409.59	0.96%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$346,926.76	0.85%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$488,295.44	1.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$331,904.35	0.81%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$220,659.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$350,140.43	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$201,677.82	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	3	\$1,046,412.88	2.56%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$416,371.94	1.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$264,092.75	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$370,498.12	0.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$291,560.20	0.71%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$378,828.09	0.93%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$155,665.19	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$369,430.32	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$361,392.71	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$290,062.46	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$416,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$234,546.20	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00	NA	0	\$0.00
	STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$14,599,729.18	35.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$40,878,056.65	100%	0	\$0.00		0	\$0.00
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,050,682.12	100%	0	\$0.00		0	\$0.00

3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	0	\$0.00