

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 52 of 63

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)
3138WWA74		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$176,633.56	0.49%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.48%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,500,360.23	9.62%	0	\$0.00	NA	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,050,198.19	5.64%	0	\$0.00	NA	0	\$0.00	M
		BROADVIEW MORTGAGE CORPORATION	3	\$1,122,166.99	3.08%	0	\$0.00	NA	0	\$0.00	M
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,397.54	1.1%	0	\$0.00	NA	0	\$0.00	M
		CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,200.00	0.64%	0	\$0.00	NA	0	\$0.00	M
		CHL MORTGAGE	1	\$269,593.34	0.74%	0	\$0.00	NA	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$283,227.00	0.78%	0	\$0.00	NA	0	\$0.00	M
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,031.16	0.84%	0	\$0.00	NA	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH	2	\$569,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.14%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$573,857.96	1.58%	0	\$0.00	NA	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$292,548.87	0.8%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$574,300.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,121.94	1.84%	0	\$0.00	NA	0	\$0.00	M
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,939.48	0.46%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,381.37	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$504,000.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$639,788.10	1.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	6	\$1,411,804.76	3.88%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$567,497.14	1.56%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M

	PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAEG CORPORATION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$383,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,242,074.75	3.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$589,537.00	1.62%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$287,326.80	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$355,606.63	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$553,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$670,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,042,888.57	2.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,816.25	0.33%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$474,900.43	1.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAEG FINANCE, INC. LIC. 1127	1	\$152,000.61	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$909,594.74	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$324,500.00	0.89%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES									
	OPEX ADVISORS, INC.	1	\$307,100.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$447,325.24	1.23%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$424,755.38	1.17%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,759.99	0.29%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,133.79	2.1%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$876,240.77	2.41%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	3	\$591,092.52	1.62%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,722.86	1.34%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,069,180.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$176,833.26	0.49%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$324,657.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$406,800.00	1.12%	0	\$0.00	NA	0	\$0.00	M
		1	\$191,088.00	0.53%	0	\$0.00	NA	0	\$0.00	M

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$990,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$450,320.73	1.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,234.40	0.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$306,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$351,025.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$781,808.18	2.15%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,384.12	1.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$399,397.54	1.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$154,611.58	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,228.66	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,376,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWA82	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,889.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$318,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$182,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,152,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,075.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,321,286.05	4.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$683,068.21	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,127,850.00	3.64%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$275,776.55	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,733.00	1.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$853,958.73	2.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$245,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$839,866.96	2.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$316,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$197,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$723,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	7	\$1,633,300.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$201,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$209,365.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$644,020.89	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$356,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$887,506.33	2.86%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$279,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$282,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$687,600.00	2.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$800,357.96	2.58%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.95%	0	\$0.00	NA	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,913.35	1.25%	0	\$0.00	NA	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$698,166.43	2.25%	0	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$672,011.49	2.17%	0	\$0.00	NA	\$0.00	
OA MORTGAGE SERVICES	1	\$294,545.80	0.95%	0	\$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$158,900.00	0.51%	0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,165,859.18	3.76%	0	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,776.75	0.47%	0	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$569,353.03	1.84%	0	\$0.00	NA	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$417,356.41	1.35%	0	\$0.00	NA	\$0.00	
REPUBLIC HOME LOANS LLC	1	\$124,811.74	0.4%	0	\$0.00	NA	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$530,820.16	1.71%	0	\$0.00	NA	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,804.46	0.41%	0	\$0.00	NA	\$0.00	
RMC MORTGAGE CORPORATION, A	1	\$253,674.00	0.82%	0	\$0.00	NA	\$0.00	



	CALIFORNIA CORPORATION								
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,574.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,057.50	2.35%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,741.91	1.34%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$491,458.68	1.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$166,140.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,385.01	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$583,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$284,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$279,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$184,793.25	0.6%	0	\$0.00	NA	0	\$0.00

		LLC. A FLORIDA LIMITED LIABILITY COMPANY								
		USA DIRECT FUNDING, A CORPORATION	2	\$647,120.00	2.09%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$299,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$292,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION.	1	\$450,000.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$31,022,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWA90		ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$442,700.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$358,700.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,720.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,837.17	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$224,668.53	0.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$432,012.62	1.76%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE.	1	\$160,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$490,500.00	2%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL,	1	\$325,600.00	1.33%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	DHI MORTGAGE COMPANY LTD	1	\$324,416.00	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,991.00	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,125.00	1.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,330,169.58	5.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,148.27	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,583,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$348,042.47	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	\$365,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$292,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$505,474.44	2.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$277,094.64	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,051,000.00	4.29%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INCORPORATED									
M&T BANK	1	\$400,900.00	1.64%	0	\$0.00	NA	0	\$0.00	M
MEDALLION MORTGAGE COMPANY, LLC	1	\$304,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
MEDALLION MORTGAGE COMPANY, LLC.	1	\$83,275.00	0.34%	0	\$0.00	NA	0	\$0.00	M
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.26%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$356,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE INVESTORS GROUP	2	\$295,875.00	1.21%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.84%	0	\$0.00	NA	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$347,500.00	1.42%	0	\$0.00	NA	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	1.13%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,500.00	0.9%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M

	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$292,967.76	1.19%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,143,899.00	4.67%	0	\$0.00	NA	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,400.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$544,719.70	2.22%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,848,199.35	7.54%	0	\$0.00	NA	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$462,117.50	1.88%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$265,200.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$504,629.10	2.06%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$344,250.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	SUMMJIT FUNDING, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,146.28	1%	0	\$0.00	NA	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	3	\$778,800.00	3.18%	0	\$0.00	NA	0	\$0.00	M

		WESTSTAR MORTGAGE, INC.	1	\$400,500.00	1.63%	0	\$0.00	NA	0	\$0.00	M
		WHOLESALE CAPITAL CORPORATION	1	\$138,300.45	0.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$24,519,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWAW9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,267.97	7.85%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE, INC	1	\$156,653.00	7.82%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,742.19	8.72%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	8.7%	0	\$0.00	NA	0	\$0.00	M
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,308.93	8.65%	0	\$0.00	NA	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$166,300.00	8.3%	0	\$0.00	NA	0	\$0.00	M
		DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$170,748.08	8.52%	0	\$0.00	NA	0	\$0.00	M
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	8.56%	0	\$0.00	NA	0	\$0.00	M
		GSF MORTGAGE CORPORATION	1	\$157,273.07	7.85%	0	\$0.00	NA	0	\$0.00	M
		MOUNTAIN WEST FINANCIAL INC.	1	\$161,761.35	8.08%	0	\$0.00	NA	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,384.59	8.51%	0	\$0.00	NA	0	\$0.00	M
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,750.00	8.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,002,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WWAX7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,554.01	4.66%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$280,520.24	5.6%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,718.20	3.99%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	5.78%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,664.11	4.54%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$719,438.55	14.36%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$227,164.85	4.53%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,000.00	4.71%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$254,500.00	5.08%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,848.03	6.22%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$250,735.22	5%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,200.00	5.09%	0	\$0.00	NA	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$317,801.58	6.34%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,289.85	11.32%	0	\$0.00	NA	0	\$0.00	M
		1	\$213,448.83	4.26%	0	\$0.00	NA	0	\$0.00	M

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,294.45	4.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,010,327.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWAY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,008.00	6.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$141,340.84	6.89%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,016.73	6.19%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,387.32	6.94%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,780.50	7.25%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$148,790.06	7.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,792.28	6.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$118,469.06	5.78%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$256,887.53	12.52%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A	1	\$144,000.00	7.02%	0	\$0.00	NA	0	\$0.00	



	ALABAMA CORPORATION									
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,332.79	5.53%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,110.34	6.93%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$143,728.20	7.01%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,586.68	7.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,051,230.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWAZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,818.00	6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,341.47	6.9%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,753.84	7.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,808.50	6.97%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,628.16	6.13%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$131,361.18	6.41%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$221,891.43	10.83%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,823.22	5.85%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,150.56	7.09%	0	\$0.00	NA	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,622.25	6.23%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,575.64	6.03%	0	\$0.00	NA	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$111,838.62	5.46%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,312.17	6.22%	0	\$0.00	NA	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$127,320.35	6.22%	0	\$0.00	NA	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$134,210.63	6.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,048,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBA6	AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,200.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE	1	\$275,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,128,000.87	7.14%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,502,400.00	9.51%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$625,839.80	3.96%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$524,199.27	3.32%	0	\$0.00	NA	0	\$0.00	M
		1	\$416,371.94	2.63%	0	\$0.00	NA	0	\$0.00	M

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$558,954.18	3.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$422,522.00	2.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$430,131.08	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,299.02	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$1,194,583.18	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$162,238.62	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,590.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIOPITY FINANCIAL INC.	1	\$385,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$255,614.42	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$252,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$929,976.13	5.88%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,954.69	2.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$183,710.43	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,804.41	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,199,676.01	7.59%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,917.00	2.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$252,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$243,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$395,363.05	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,804,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBB4	AMERICAN EQUITY MORTGAGE, INC.	2	\$459,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$342,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,900.00	1.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,014.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,501,700.88	5.75%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	2	\$337,345.01	1.29%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$628,750.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,402.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$259,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,797.48	0.56%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$307,380.92	1.18%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,453.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$396,402.06	1.52%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$631,910.00	2.42%	0	\$0.00	NA	0	\$0.00	M

	LIABILITY COMPANY								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$802,503.00	3.07%	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,088.00	1.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$704,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN SERVICES, INC.	1	\$115,495.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$916,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$374,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$513,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$257,139.00	0.98%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	IMORTGAGE.COM, INC	1	\$236,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$371,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,842.34	2.77%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$318,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$187,746.76	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$370,405.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,469.40	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$287,120.00	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP.								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$431,505.00	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$874,097.00	3.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$570,850.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$497,020.00	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$551,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,481,348.09	5.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$301,600.00	1.15%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC..									
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$348,650.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,042.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$184,196.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,617.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$409,450.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$328,225.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$272,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING LLC.	1	\$285,775.00	1.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$26,127,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBC2	ACADEMY MORTGAGE CORPORATION.	1	\$227,200.00	3.85%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,420.04	3.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$316,000.00	5.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,000.00	6.98%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$284,800.00	4.82%	0	\$0.00	NA	0	\$0.00	M

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,000.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,000.00	3.42%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$191,747.16	3.25%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,611.53	4.99%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$335,620.00	5.69%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$995,857.00	16.87%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$195,200.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,945.09	5.98%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	3.32%	0	\$0.00	NA	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$489,423.00	8.29%	0	\$0.00	NA	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$175,950.00	2.98%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	3.11%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$280,221.00	4.75%	0	\$0.00	NA	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$198,638.08	3.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,903,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WWBD0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$403,117.27	3.24%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,400.00	7.01%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,000.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	2.8%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$444,574.44	3.58%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$671,074.28	5.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$556,000.00	4.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$283,000.00	2.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$122,057.60	0.98%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$394,500.00	3.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$704,620.00	5.67%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$449,442.33	3.62%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	1	\$331,477.50	2.67%	0	\$0.00	NA	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,861.85	1.5%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$491,706.69	3.96%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,569.95	4.96%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,897,490.00	15.27%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$686,710.07	5.52%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,646.20	1.12%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,932.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$386,500.00	3.11%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	3.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$403,750.00	3.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$12,429,430.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBE8	AMERICAN EQUITY MORTGAGE, INC	1	\$411,694.99	2.64%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$292,500.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$787,853.00	5.06%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,789,570.00	11.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$364,994.34	2.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,655.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,041.95	1.9%	0	\$0.00	NA	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$231,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$87,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,688.99	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,487,200.00	9.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$377,330.83	2.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$263,150.00	1.69%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY									
	GUARANTEE MORTGAGE CORPORATION.	1	\$529,000.00	3.4%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	4.05%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$237,700.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$763,400.00	4.9%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$255,000.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANK	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$687,880.00	4.42%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	6	\$1,644,837.00	10.57%	0	\$0.00	NA	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$349,461.11	2.25%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,000.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,437.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,445.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION: NMLS: 1788								
		USA DIRECT FUNDING, A CORPORATION	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$194,408.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,565,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBF5		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,849.33	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$576,119.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,096,891.32	3.96%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,604,150.00	2.05%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$155,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$310,840.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,607.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,260.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$97,365.67	0.12%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$854,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,313.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$862,400.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, LLC.	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$207,693.58	0.27%	0	\$0.00	NA	0	\$0.00	M
		2	\$767,200.00	0.98%	0	\$0.00	NA	0	\$0.00	M



	CATALYST LENDING, INC., A COLORADO CORPORATION								
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$394,555.66	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$588,896.00	0.75%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$271,897.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$761,471.00	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,956.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$581,537.04	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$1,416,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$225,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$309,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$649,384.00	0.83%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,866.00	0.57%	0	\$0.00	NA	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$398,412.19	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTION	1	\$310,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	2	\$592,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,492,870.74	1.91%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$505,680.00	0.65%	0	\$0.00	NA	0	\$0.00	M

	LIABILITY COMAPNY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,423,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$318,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$365,690.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$427,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$333,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	7	\$1,432,435.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$259,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY.								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,744.29	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,022,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$212,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$296,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$357,268.11	0.46%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$586,910.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$889,625.00	1.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	2	\$998,966.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$404,403.35	0.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC.	3	\$1,081,830.98	1.38%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$336,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$848,288.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$861,750.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	5	\$1,097,625.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$351,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,061.21	0.6%	0	\$0.00	NA	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,272.97	0.6%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$365,967.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	10	\$2,516,576.00	3.22%	0	\$0.00	NA	0	\$0.00	M
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,636.28	0.34%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	3	\$1,325,735.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL	1	\$117,248.18	0.15%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,222,033.26	1.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$221,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,878.56	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$218,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$355,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$241,851.03	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,134,950.00	2.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,330.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$466,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,808,058.00	3.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$267,766.94	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,692.10	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$323,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,747,189.74	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$611,250.00	0.78%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$182,730.41	0.23%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$217,934.98	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$629,971.36	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,440.18	0.48%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$568,458.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$337,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$325,515.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$201,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00



	SERVICES,INC, A CORPORATION								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,592.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$705,265.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$248,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$379,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$364,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$948,130.25	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$78,253,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBG3	AMERICAN PACIFIC MORTGAGE	7	\$2,611,309.29	10.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$267,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,223,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$349,648.87	1.34%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,061.72	1.34%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$617,370.00	2.37%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.,	1	\$186,327.00	0.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,199,288.18	4.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$298,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$249,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$212,500.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,500.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$434,544.52	1.67%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$640,750.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$1,046,035.51	4.02%	0	\$0.00	NA	0	\$0.00	M
	M&T BANK	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	M&T BANK	2	\$470,250.00	1.81%	0	\$0.00	NA	0	\$0.00	M
		3	\$678,200.00	2.61%	0	\$0.00	NA	0	\$0.00	M

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION								
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$461,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$737,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$969,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$402,550.00	1.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$350,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,706,437.00	6.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,542.00	0.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$392,394.91	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$397,150.00	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$416,357.96	1.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,692.07	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$272,876.96	1.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$334,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	RYLAND MORTGAGE COMPANY	1	\$410,490.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$350,447.60	1.35%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$393,750.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$298,611.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$26,028,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,289.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,375.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$781,750.00	3.81%	0	\$0.00	NA	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$562,500.00	2.74%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,407.53	1.99%	0	\$0.00	NA	0	\$0.00	M

	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$316,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$346,500.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,700.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$719,039.15	3.5%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,925.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	\$229,661.16	1.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK., A CORPORATION	1	\$386,000.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$259,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,500.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$362,000.00	1.76%	0	\$0.00	NA	0	\$0.00	M

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,043.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$520,000.00	2.53%	0	\$0.00	NA	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$390,300.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,250.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INCORPORATED	4	\$1,418,408.70	6.91%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INCORPORATED.	2	\$740,000.00	3.61%	0	\$0.00	NA	0	\$0.00	M
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$295,920.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
		2	\$645,000.00	3.14%	0	\$0.00	NA	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$574,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$244,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$168,751.04	0.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,905.00	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$231,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,612.57	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,340.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$413,625.00	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$860,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$395,454.42	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,146.00	1.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$313,310.00	1.53%	0	\$0.00	NA	0	\$0.00



		INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
		WHOLESALE CAPITAL CORPORATION	1	\$242,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION.	1	\$224,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$330,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,522,487.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBJ7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,225.00	6.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$390,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$70,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,880.00	6.27%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.,	1	\$161,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,800.00	1.94%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	6.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$758,475.00	12.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$176,794.56	2.96%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,639.00	6.6%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,458.00	3.87%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$341,583.00	5.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,190.00	8.9%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$596,000.00	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,979,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBK4	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,459.57	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$477,900.00	3.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,107.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,335.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,000.00	2.47%	0	\$0.00	NA	0	\$0.00	M
	CHL MORTGAGE	1	\$399,000.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$265,000.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$239,208.94	1.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$327,700.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,200.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,000.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$398,050.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$190,400.00	1.23%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,300.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$261,088.46	1.69%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$132,570.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,500.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	1	\$444,000.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL INC.	1	\$196,500.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,853.61	0.47%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	6	\$1,974,140.00	12.78%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$261,250.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$235,780.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	2.56%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$624,536.93	4.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$805,300.00	5.21%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,200.00	2.79%	0	\$0.00	NA	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$269,600.00	1.75%	0	\$0.00	NA	0	\$0.00	M

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$327,750.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	2.91%	0	\$0.00	NA	0	\$0.00	M
	SYNERGY HOME LOANS, LLC	1	\$176,765.09	1.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$472,000.00	3.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$370,500.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$409,000.00	2.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$15,446,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBL2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$600,000.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,317.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,808.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,792,695.81	5.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$552,000.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,215.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$240,800.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$329,800.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$389,500.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,900.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORP.	1	\$309,101.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOMELENDING, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$145,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION								
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$407,915.00	1.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$272,348.19	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,237.48	1.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$672,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$572,425.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,581,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$308,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,672.01	0.69%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$257,400.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,100.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$240,285.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,200.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$175,933.18	0.5%	0	\$0.00	NA	0	\$0.00	M
	M&T BANK	2	\$696,750.00	1.98%	0	\$0.00	NA	0	\$0.00	M
		1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M



	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,670.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$375,206.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$585,617.00	1.66%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$887,348.01	2.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$604,942.00	1.72%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,123,633.00	3.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,214.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,405.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,412,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$765,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$688,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,768.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$153,523.49	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$332,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,317.00	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,180.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$401,750.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,753.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, AN ALABAMA CORPORATION	2	\$227,590.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,335,835.00	3.79%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING LLC.	1	\$262,200.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$337,250.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$377,800.00	1.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>125</b>	<b>\$35,234,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBM0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A	1	\$280,000.00	5.54%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$208,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$162,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$403,750.00	7.99%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$203,300.00	4.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$308,574.16	6.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$353,404.00	7%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$206,550.00	4.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,100.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,050,978.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WWBN8	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,600.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,976,574.90	10.48%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$334,900.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,500.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$229,900.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,400.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$598,400.00	3.17%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON	2	\$636,400.00	3.38%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION.								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$825,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$172,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMC LENDING, INCORPORATED	1	\$322,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$606,921.77	3.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$297,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$260,014.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$435,357.69	2.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$184,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$379,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$170,572.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$325,426.00	1.73%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$180,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,835.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,241.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$212,792.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$209,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$364,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$233,700.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,856,134.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBP3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$261,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,000.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$720,250.00	6.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$256,000.00	2.38%	0	\$0.00	NA	0	\$0.00



	CORPORATION, A CALIFORNIA CORPORATION.								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$328,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$394,250.00	3.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$204,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$448,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,733.39	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$877,421.00	8.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$256,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$214,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.								
	NVR MORTGAGE FINANCE, INC.	2	\$668,800.00	6.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$582,400.00	5.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$310,840.13	2.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,950.00	3.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,758,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBQ1	ALAMEDA MORTGAGE CORPORATION	1	\$547,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$728,754.39	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$613,035.01	1.15%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,536.05	0.6%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,065,877.94	7.63%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
APEX HOME LOANS INC.	1	\$280,250.00	0.53%	0	\$0.00	NA	0	\$0.00	M
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.24%	0	\$0.00	NA	0	\$0.00	M
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,513.85	0.62%	0	\$0.00	NA	0	\$0.00	M
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$415,150.00	0.78%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$539,640.23	1.01%	0	\$0.00	NA	0	\$0.00	M
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$245,021.83	0.46%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	2	\$307,400.00	0.58%	0	\$0.00	NA	0	\$0.00	M
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$287,027.76	0.54%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,693.00	0.38%	0	\$0.00	NA	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$175,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,570,176.78	2.95%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH	1	\$121,830.25	0.23%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,977.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$144,287.12	0.27%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$166,098.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$811,314.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$385,870.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,981.67	0.28%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,168.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,733.45	0.35%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$183,734.89	0.34%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,149,512.26	2.16%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$333,200.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$666,900.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,457,484.08	2.74%	0	\$0.00	NA	0	\$0.00	M
	ELITE FINANCING GROUP, LLC.	1	\$118,743.33	0.22%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC.DBA SUPREME	1	\$415,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M

	LENDING, A TEXAS CORPORATION								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,234.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRAT PRIORITY FINANCIAL INC.	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$882,148.56	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,019.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$359,869.06	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$193,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,213.79	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	2	\$427,878.41	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$335,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$97,729.49	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$151,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$296,697.07	0.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$223,691.38	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,041,825.12	1.96%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,051.31	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$531,000.00	1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$497,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,743.67	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,873.25	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY	1	\$409,422.32	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$938,486.55	1.76%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$821,687.00	1.54%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$986,231.93	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$223,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$245,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$374,458.49	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,668.53	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$277,994.09	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$174,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,787.86	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,365.67	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$410,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$718,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,171.77	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$527,566.07	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00



POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$356,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,163,673.24	2.18%	0	\$0.00	NA	0	\$0.00	M
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,276.77	0.31%	0	\$0.00	NA	0	\$0.00	M
PUBLIC MORTGAGE HOME LOANS LLC	1	\$225,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	0.5%	0	\$0.00	NA	0	\$0.00	M
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$249,050.00	0.47%	0	\$0.00	NA	0	\$0.00	M
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION	1	\$263,200.00	0.49%	0	\$0.00	NA	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION.	1	\$210,100.00	0.39%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,077,689.89	3.9%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$405,450.00	0.76%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,750.00	0.54%	0	\$0.00	NA	0	\$0.00	M
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,683.54	0.7%	0	\$0.00	NA	0	\$0.00	M
SKYLINE FINANCIAL GROUP, INC.	1	\$112,175.28	0.21%	0	\$0.00	NA	0	\$0.00	M
SMI LENDING, INC.	1	\$86,272.72	0.16%	0	\$0.00	NA	0	\$0.00	M

	SOLERA NATIONAL BANK, A CORPORATION	2	\$415,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$94,863.13	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC.	3	\$602,335.48	1.13%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	2	\$467,569.33	0.88%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKER, INC.	1	\$167,757.94	0.31%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,065,279.90	2%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$407,421.00	0.76%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$249,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$227,576.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,910.95	1.23%	0	\$0.00	NA	0	\$0.00	

	USA DIRECT FUNDING, A CORPORATION	4	\$811,300.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING LLC	3	\$484,658.88	0.91%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING LLC.	3	\$545,769.95	1.02%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC.	1	\$487,600.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$208,592.24	0.39%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,551.53	0.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>222</b>	<b>\$53,260,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBR9	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$394,405.07	3.99%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,941.73	7.02%	0	\$0.00	NA	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,891.51	1.84%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,835.16	1.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$520,900.00	5.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$220,659.73	2.23%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	3.03%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	\$195,704.79	1.98%	0	\$0.00	NA	0	\$0.00	M
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$128,411.98	1.3%	0	\$0.00	NA	0	\$0.00	M

	HARRINGTON BANK	1	\$100,245.41	1.01%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$194,999.30	1.97%	0	\$0.00	NA	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,126.34	1.16%	0	\$0.00	NA	0	\$0.00	M
	M & T BANK	1	\$162,349.65	1.64%	0	\$0.00	NA	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$157,239.82	1.59%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$209,683.71	2.12%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,481.07	1.73%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE COMPANY, LLC	2	\$431,790.72	4.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,612.92	2.59%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$141,137.11	1.43%	0	\$0.00	NA	0	\$0.00	M
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	4.2%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,308.08	1.91%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$467,730.00	4.73%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,425.06	4.47%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$240,229.55	2.43%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$611,057.72	6.17%	0	\$0.00	NA	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$447,874.41	4.53%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$131,196.76	1.33%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$264,051.81	2.67%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,326.78	1.14%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,159.52	1.74%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$411,365.65	4.16%	0	\$0.00	NA	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$28,956.33	0.29%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$127,961.97	1.29%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING LLC.	1	\$234,238.79	2.37%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$250,939.40	2.54%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC.	1	\$231,400.47	2.34%	0	\$0.00	NA	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,621.70	2.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$9,895,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.42%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	2	\$291,874.10	0.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$899,250.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A	1	\$168,989.00	0.45%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$241,280.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,167,341.42	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$456,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$544,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$546,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.C.C.	1	\$172,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$368,800.00	0.99%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CAPITAL CENTER., L.L.C.	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$369,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$666,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING,INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$166,264.00	0.45%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,441.00	0.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$173,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME	1	\$214,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$306,864.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,308,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$614,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$436,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$522,930.63	1.4%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$244,579.90	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$200,577.92	0.54%	0	\$0.00	NA	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$459,520.00	1.23%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,015.51	1.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$476,098.68	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$145,403.87	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$208,059.81	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$570,505.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$399,960.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$336,525.17	0.9%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	4	\$799,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC.	1	\$162,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$338,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE VENTURES, LLC	1	\$152,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$227,790.01	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$376,880.56	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$415,548.00	1.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALBAMA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$336,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$263,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$841,247.00	2.26%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$70,867.04	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$445,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC HOME LOANS, LLC	1	\$86,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,595.00	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$875,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROVIDENT SAVINGS BANK, F.S.B.	1	\$234,668.88	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,398,426.24	3.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$142,025.00	0.38%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$297,490.00	0.8%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$169,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$832,391.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$308,699.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$773,784.26	2.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL	1	\$528,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION								
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,507,115.00	4.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$132,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$159,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$229,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	2	\$287,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,445.57	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$246,500.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$37,287,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBT5	ACADEMY MORTGAGE CORPORATION	1	\$74,903.46	3.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$147,986.00	7.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$67,730.34	3.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,390.05	4.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$72,654.20	3.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,672.21	2.87%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$76,875.00	3.82%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$119,920.99	5.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$240,055.28	11.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,552.51	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$74,898.98	3.72%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.									
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,800.00	3.82%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$72,654.20	3.61%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING LLC	1	\$50,546.12	2.51%	0	\$0.00	NA	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	3	\$250,920.17	12.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,011,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBU2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	4.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,250.00	5.04%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	4.83%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,240.00	4.99%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	\$102,000.00	4.93%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,700.00	4.77%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,000.00	5.07%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,000.00	4.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	4.83%	0	\$0.00	NA	0	\$0.00	M

	IMORTGAGE.COM, INC.	1	\$92,000.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,321.36	5.09%	0	\$0.00	NA	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,593.03	4.13%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,883.46	13.95%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$99,868.31	4.82%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,600.00	5.1%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$192,125.00	9.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,070,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWBV0	ACADEMY MORTGAGE CORPORATION	1	\$123,500.00	4.07%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$113,000.00	3.72%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	2	\$243,600.00	8.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,350.00	4.16%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$131,120.00	4.32%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,853.00	4.31%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00	M

	OREGON CORPORATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,347.46	3.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,600.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,815.64	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,402.35	4.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,468.68	8.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,600.00	7.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$115,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		1	\$127,600.00	4.21%	0	\$0.00	NA	0	\$0.00



		SENTE MORTGAGE, INC.								
<b>Total</b>			<b>24</b>	<b>\$3,034,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WWBW8		ACADEMY MORTGAGE CORPORATION	1	\$261,505.54	0.38%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$621,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	7	\$1,077,749.11	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$463,480.80	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$341,872.81	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,391,716.82	6.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,684,914.09	2.42%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,215,611.75	4.63%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$908,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$537,022.00	0.77%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$706,201.33	1.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$252,046.38	0.36%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,237.48	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$643,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$595,026.88	0.86%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.87%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$329,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	LLC								
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$462,975.35	0.67%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$231,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$79,876.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$349,472.85	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$755,933.81	1.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$663,087.28	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,712.08	0.27%	0	\$0.00	NA	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,385,226.91	1.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$265,896.48	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$787,289.15	1.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	\$161,256.76	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,634.01	0.35%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC.	1	\$139,055.57	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE, INC.	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,825.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,581.91	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,559,950.00	2.24%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$380,375.00	0.55%	0	\$0.00	NA	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	3	\$729,527.01	1.05%	0	\$0.00	NA	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$139,784.45	0.2%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$301,395.05	0.43%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,066,610.35	1.53%	0	\$0.00	NA	0	\$0.00	M

GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.5%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$276,250.00	0.4%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,546.26	0.24%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$211,650.00	0.3%	0	\$0.00	NA	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
GUARANTEE MORTGAGE CORPORATION	2	\$680,500.00	0.98%	0	\$0.00	NA	0	\$0.00	M
IMORTGAGE.COM, INC	2	\$483,900.00	0.7%	0	\$0.00	NA	0	\$0.00	M
IMORTGAGE.COM, INC.	3	\$624,648.10	0.9%	0	\$0.00	NA	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$488,132.79	0.7%	0	\$0.00	NA	0	\$0.00	M
INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	\$178,924.09	0.26%	0	\$0.00	NA	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE BANK	1	\$266,750.00	0.38%	0	\$0.00	NA	0	\$0.00	M
M&T BANK	5	\$1,166,952.29	1.68%	0	\$0.00	NA	0	\$0.00	M
MANN MORTGAGE, LLC.	1	\$620,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$883,304.34	1.27%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$542,931.16	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$455,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,295,013.22	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$206,681.28	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,501.47	0.29%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,171.75	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$922,077.17	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,400,550.02	3.45%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$363,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$503,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$546,457.21	0.79%	0	\$0.00	NA	0	\$0.00	M
	OPEES ADVISORS, INC.	2	\$687,522.70	0.99%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,127.23	0.36%	0	\$0.00	NA	0	\$0.00	M
	PEOPELES BANK, A WA CORPORATION	1	\$255,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,016,124.58	4.34%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$609,184.23	0.88%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE INC	1	\$259,599.69	0.37%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	5	\$955,039.18	1.37%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,768.12	0.59%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$391,300.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$290,551.95	0.42%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,807.21	0.18%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,002,028.62	1.44%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,734.92	0.25%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,001,614.11	1.44%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,009.95	0.26%	0	\$0.00	NA	0	\$0.00	M

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,597.00	0.78%	0	\$0.00	NA	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION	2	\$673,700.00	0.97%	0	\$0.00	NA	0	\$0.00	M
ROSS MORTGAGE CORPORATION	1	\$103,044.56	0.15%	0	\$0.00	NA	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,567,312.81	3.69%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$915,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,649.00	0.32%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE.	1	\$402,400.00	0.58%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,377.97	0.58%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	\$537,289.29	0.77%	0	\$0.00	NA	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$125,810.22	0.18%	0	\$0.00	NA	0	\$0.00	M
SOLERA NATIONAL BANK, A CORPORATION	3	\$570,525.57	0.82%	0	\$0.00	NA	0	\$0.00	M
SOLERA NATIONAL BANK, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,351.67	0.42%	0	\$0.00	NA	0	\$0.00	M
SUMMIT FUNDING, INC	1	\$139,784.45	0.2%	0	\$0.00	NA	0	\$0.00	M



	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$149,774.08	0.22%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,741.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$454,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	4	\$961,147.38	1.38%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>284</b>	<b>\$69,512,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWG37	FREEDOM HOME MORTGAGE CORPORATION	3	\$731,500.00	34.85%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$656,075.00	31.26%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.00	M

	LASER LENDING, LLC	1	\$268,121.00	12.77%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$167,200.00	7.97%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,900.00	7.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,098,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWG45	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,280,200.00	39.97%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,436,550.00	44.85%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$316,500.00	9.88%	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$170,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,203,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWG52	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,826,700.00	34.95%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$54,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$3,345,520.00	64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,227,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWG60	FREEDOM HOME MORTGAGE CORPORATION	2	\$770,800.00	45.17%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$505,340.00	29.61%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$218,405.00	12.8%	0	\$0.00	NA	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$212,000.00	12.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,706,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWG78	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	7.97%	0	\$0.00	NA	0	\$0.00	
		1	\$186,240.00	9%	0	\$0.00	NA	0	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	8	\$1,392,675.00	67.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	8.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$160,040.00	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,070,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWG86	FREEDOM MORTGAGE CORPORATION	7	\$1,578,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWG94	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,314,400.00	33.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,000.00	52.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$393,000.00	10.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$146,500.00	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,896,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWGU7	AMERIBEST MORTGAGE LLC	1	\$64,226.00	3.52%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$259,000.00	14.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	19.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$667,250.00	36.6%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$202,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$268,000.00	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,822,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWGV5		1	\$95,000.00	3.07%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$698,000.00	22.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,758,896.00	56.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$226,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS INC	1	\$313,000.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,090,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWGW3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$224,000.00	2.65%	1	\$219,791.83	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,389,048.48	16.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$503,900.00	5.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$5,730,800.00	67.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$70,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$396,720.00	4.69%	0	\$0.00	NA	0	\$0.00
		PRIME FINANCING, LLC	1	\$152,500.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,467,468.48</b>	<b>100%</b>	<b>1</b>	<b>\$219,791.83</b>		<b>0</b>	<b>\$0.00</b>
3138WWH28		FREEDOM HOME MORTGAGE CORPORATION	3	\$821,500.00	36.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$66,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$951,590.00	41.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,900.00	3.9%	0	\$0.00	NA	0	\$0.00

		POST CREEK MORTGAGE, LLC	1	\$351,500.00	15.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,279,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWH36		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	\$753,350.00	25.58%	0	\$0.00	NA	0	\$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$82,400.00	2.8%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$174,570.00	5.93%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$969,174.00	32.91%	0	\$0.00	NA	0	\$0.00	
		HOME MORTGAGE SOLUTIONS, INC.	1	\$282,000.00	9.58%	0	\$0.00	NA	0	\$0.00	
		LAKEVIEW FUNDING, LLC	1	\$297,560.98	10.1%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,350.00	4.29%	0	\$0.00	NA	0	\$0.00	
		NOBLE HOME LOANS INC	1	\$120,754.00	4.1%	0	\$0.00	NA	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$138,558.84	4.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,944,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWH44		ALLIANCE WEST MORTGAGE, INC.	1	\$364,500.00	17.11%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	1	\$286,250.00	13.44%	0	\$0.00	NA	0	\$0.00	
		CROW RIVER STATE BANK	1	\$438,750.00	20.6%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$164,900.00	7.74%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$446,400.00	20.96%	0	\$0.00	NA	0	\$0.00	
		HOME REBATE, INC.	1	\$300,000.00	14.08%	0	\$0.00	NA	0	\$0.00	
		LAKEVIEW FUNDING, LLC	1	\$129,432.94	6.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,130,232.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWH51		FREEDOM HOME MORTGAGE CORPORATION	1	\$175,000.00	13.69%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$1,103,750.00	86.31%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$1,278,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWH69		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$377,000.00	4.09%	0	\$0.00	NA	0	\$0.00	M
		ALL FIRST MORTGAGE SERVICES, INC	1	\$217,500.00	2.36%	0	\$0.00	NA	0	\$0.00	M
		CATALYST MORTGAGE	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
		FAIRWAY FUNDING GROUP, INC	2	\$694,481.00	7.54%	0	\$0.00	NA	0	\$0.00	M
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$296,000.00	3.22%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,206,600.00	13.11%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	1.91%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	10	\$2,436,265.01	26.46%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00	M
		GREEN CHOICE BANK, FSB	1	\$619,000.00	6.72%	0	\$0.00	NA	0	\$0.00	M
		HOME REBATE, INC.	1	\$320,000.00	3.48%	0	\$0.00	NA	0	\$0.00	M
		JET DIRECT FUNDING CORP.	1	\$185,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M
		LIBERTY UNITED MORTGAGE, LLC	3	\$805,600.00	8.75%	0	\$0.00	NA	0	\$0.00	M
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$361,000.00	3.92%	0	\$0.00	NA	0	\$0.00	M
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$122,229.33	1.33%	0	\$0.00	NA	0	\$0.00	M
		ORANGE COUNTY CAPITAL	1	\$502,000.00	5.45%	0	\$0.00	NA	0	\$0.00	M
		ORLANDO FINANCIAL CENTER INC	1	\$400,000.00	4.34%	0	\$0.00	NA	0	\$0.00	M
		STRATEGIC MORTGAGE, LLC	1	\$66,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$9,206,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWH77		FREEDOM HOME MORTGAGE	1	\$161,332.00	5.07%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION (FN)									
		FREEDOM MORTGAGE CORPORATION	11	\$2,271,668.00	71.36%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$399,500.00	12.55%	0	\$0.00	NA	0	\$0.00	M
		OPEN HOME MORTGAGE, INC.	1	\$351,000.00	11.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,183,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWH85		CAROLINA HOME MORTGAGE, INC	1	\$417,000.00	11.93%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	2	\$792,000.00	22.65%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	8	\$2,042,600.00	58.42%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,496,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWH93		ALL FIRST MORTGAGE SERVICES, INC	1	\$215,000.00	5.95%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE WEST MORTGAGE, INC.	1	\$123,750.00	3.43%	0	\$0.00	NA	0	\$0.00	M
		FAIRWAY FUNDING GROUP, INC	1	\$183,746.50	5.09%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	2	\$385,915.00	10.69%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	6	\$769,100.00	21.3%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$289,000.00	8%	0	\$0.00	NA	0	\$0.00	M
		LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.76%	0	\$0.00	NA	0	\$0.00	M
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$125,225.00	3.47%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE FINANCIAL GROUP, INC.	1	\$136,900.00	3.79%	0	\$0.00	NA	0	\$0.00	M

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

	OMNI-FUND, INC	1	\$393,800.00	10.91%	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$252,600.00	7%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC.	1	\$417,000.00	11.55%	0	\$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$110,675.00	3.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,610,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHA0	FREEDOM MORTGAGE CORPORATION	3	\$507,250.00	45.42%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$133,000.00	11.91%	0	\$0.00	NA	0	\$0.00	
	INT FINANCIAL SERVICES, INC	1	\$105,000.00	9.4%	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$181,500.00	16.25%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$190,000.00	17.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,116,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$563,900.00	42.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,000.00	14.45%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$584,252.00	43.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,342,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHG7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$737,000.00	12.98%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$300,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
	CROW RIVER STATE BANK	1	\$171,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$107,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,806,600.00	31.82%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,346,818.00	23.72%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$510,400.00	8.99%	0	\$0.00	NA	0	\$0.00	



		MORTGAGE AND LOAN									
		INSIDER MORTGAGE CORP	1	\$392,100.00	6.91%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$167,350.00	2.95%	0	\$0.00	NA	0	\$0.00	M
		TOWN SQUARE BANK	1	\$140,000.00	2.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,678,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHH5		CAROLINA HOME MORTGAGE, INC	1	\$198,750.00	1.95%	0	\$0.00	NA	0	\$0.00	M
		ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION	12	\$4,114,950.00	40.4%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	21	\$4,620,100.00	45.36%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$834,550.00	8.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,185,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$287,000.00	8.23%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$356,200.00	10.21%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	10	\$2,236,389.00	64.12%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$191,000.00	5.48%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	11.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,487,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHK8		FREEDOM HOME MORTGAGE CORPORATION	3	\$982,856.74	46.1%	0	\$0.00	NA	0	\$0.00	M
		GREAT LAKES HOME MORTGAGE, INC.	1	\$285,199.46	13.38%	0	\$0.00	NA	0	\$0.00	M
		LADERA LENDING, INC.	1	\$330,492.92	15.5%	0	\$0.00	NA	0	\$0.00	M
			1	\$272,507.34	12.78%	0	\$0.00	NA	0	\$0.00	M

		PACIFIC COAST HOME MTG & REAL ESTATE, INC									
		TROJAN HOME LOANS, INC	1	\$260,822.43	12.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,131,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHL6		FREEDOM HOME MORTGAGE CORPORATION	3	\$924,000.00	49.45%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$462,420.00	24.75%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
		SAVERS HOME LOANS	1	\$350,000.00	18.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,868,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHM4		FREEDOM MORTGAGE CORPORATION	6	\$1,304,500.00	73.78%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	15.84%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$183,500.00	10.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHN2		CABRILLO MORTGAGE & REALTY SERVICE	1	\$179,198.99	11.22%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$140,100.00	8.77%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$55,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	\$209,065.50	13.09%	0	\$0.00	NA	0	\$0.00	
		N A NATIONWIDE MORTGAGE	1	\$208,785.30	13.07%	0	\$0.00	NA	0	\$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,230.15	10.78%	0	\$0.00	NA	0	\$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	12.21%	0	\$0.00	NA	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$338,486.98	21.19%	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	1	\$99,554.99	6.23%	0	\$0.00	NA	0	\$0.00	

	MTG.									
<b>Total</b>			<b>9</b>	<b>\$1,597,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHP7	CAROLINA HOME MORTGAGE, INC		1	\$140,000.00	5.42%	0	\$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION		2	\$570,600.00	22.1%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN		1	\$160,555.00	6.22%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION		10	\$1,621,258.89	62.78%	0	\$0.00	NA	\$0.00	
	SCHAFFER MORTGAGE CORP		1	\$90,000.00	3.48%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,582,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHQ5	FREEDOM MORTGAGE CORPORATION		12	\$1,692,596.42	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,692,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHR3	ALL WESTERN MORTGAGE, INC		1	\$553,165.59	4.13%	0	\$0.00	NA	\$0.00	
	BANK OF THE ROCKIES, N.A.		1	\$331,976.72	2.48%	0	\$0.00	NA	\$0.00	
	CENTO, INC		1	\$366,500.00	2.74%	0	\$0.00	NA	\$0.00	
	EVESHAM MORTGAGE, LLC		1	\$206,000.00	1.54%	0	\$0.00	NA	\$0.00	
	FAIRWAY FUNDING GROUP, INC		1	\$147,781.97	1.1%	0	\$0.00	NA	\$0.00	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING		2	\$826,250.00	6.17%	0	\$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION		9	\$2,973,049.93	22.2%	0	\$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)		4	\$902,700.00	6.74%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION		12	\$2,605,280.00	19.46%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$242,400.00	1.81%	0	\$0.00	NA	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.		1	\$136,400.00	1.02%	0	\$0.00	NA	\$0.00	
			1	\$169,000.00	1.26%	0	\$0.00	NA	\$0.00	

	HOME MORTGAGE SOLUTIONS, INC.									
	N A NATIONWIDE MORTGAGE	1	\$416,500.00	3.11%	0	\$0.00	NA	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$1,212,043.73	9.05%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$292,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$408,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$397,700.00	2.97%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$319,507.30	2.39%	0	\$0.00	NA	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$237,800.00	1.78%	0	\$0.00	NA	0	\$0.00	
	VINTAGE LENDING	1	\$310,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$335,704.79	2.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$13,389,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$350,000.00	22.2%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,226,900.00	77.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,576,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHT9	BANK OF ENGLAND (MESA)	1	\$251,750.00	14.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$661,983.01	39.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$778,050.68	45.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,691,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,500.00	6.81%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,265,369.40	93.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,357,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHV4		4	\$1,008,150.00	77.9%	0	\$0.00	NA	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$286,000.00	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWHW2		FREEDOM MORTGAGE CORPORATION	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,644,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWHX0		FREEDOM HOME MORTGAGE CORPORATION	1	\$265,000.00	17.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$893,400.00	58.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,320.00	9.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$230,000.00	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,530,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWHY8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$151,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC	1	\$75,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$343,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$338,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		ELITE FINANCING GROUP, LLC	1	\$127,802.92	1.38%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$320,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$416,600.00	4.5%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$390,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE	3	\$997,375.00	10.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FREEDOM MORTGAGE CORPORATION	10	\$2,402,002.00	25.94%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,525.78	3.32%	0	\$0.00	NA	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$367,500.00	3.97%	0	\$0.00	NA	0	\$0.00	M
	OMNI-FUND, INC	1	\$266,000.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$711,000.00	7.68%	0	\$0.00	NA	0	\$0.00	M
	PROSPER MORTGAGE FUNDING LLC	1	\$359,000.00	3.88%	0	\$0.00	NA	0	\$0.00	M
	SOUTHCREST BANK	1	\$189,713.83	2.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$416,357.95	4.5%	0	\$0.00	NA	0	\$0.00	M
	VINTAGE LENDING	2	\$768,000.00	8.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$9,261,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWHZ5	FREEDOM MORTGAGE CORPORATION	10	\$2,509,450.00	87.87%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$204,000.00	7.14%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$142,500.00	4.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWJA8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,606.00	13.77%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	8	\$1,375,200.00	86.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,594,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWJB6	FREEDOM MORTGAGE CORPORATION	4	\$942,000.00	78.42%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$187,150.00	15.58%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA	1	\$72,000.00	6%	0	\$0.00	NA	0	\$0.00	M

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

		FREEDOM HOME MORTGAGE CORPORATION								
<b>Total</b>			<b>6</b>	<b>\$1,201,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJC4		1ST ALLIANCE MORTGAGE, LLC	1	\$140,200.00	5.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$188,768.00	7.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$555,274.00	23.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,262,185.00	52.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,200.00	4.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,093.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,386,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJD2		CENTO, INC	2	\$731,000.00	25.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$640,000.00	22.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,285,485.00	45.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,851,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJE0		CONTEMPORARY MORTGAGE SERVICES	1	\$245,400.00	14.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$562,000.00	32.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$637,300.00	36.97%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

3138WWJF7	ALLIANCE WEST MORTGAGE, INC.	1	\$355,000.00	11.78%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$112,700.00	3.74%	0	\$0.00	NA	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$185,600.00	6.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$845,000.00	28.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,230,047.00	40.83%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$161,000.00	5.34%	0	\$0.00	NA	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$123,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,012,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWJG5	FREEDOM MORTGAGE CORPORATION	8	\$1,718,635.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,718,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWM22	FARMERS STATE BANK	1	\$40,733.87	1.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES C	1	\$27,086.05	0.76%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,881.61	1.73%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	55	\$3,444,239.91	96.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$3,573,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWM30	SUNTRUST MORTGAGE, INC.	20	\$1,958,353.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,958,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWM48	OLD VIRGINIA MORTGAGE, INC.	1	\$139,407.49	7.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	14	\$1,795,964.94	92.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,935,372.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWM55	SUNTRUST MORTGAGE, INC.	7	\$1,132,308.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,132,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138WWM63	SUNTRUST MORTGAGE, INC.	17	\$4,585,662.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,585,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWM71	AVEX FUNDING CORPORATION	3	\$1,444,230.98	30.37%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK	1	\$329,008.02	6.92%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$416,268.96	8.75%	0	\$0.00	NA	0	\$0.00	M
	LEGACY MORTGAGE, LLC	1	\$349,318.39	7.34%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	9	\$2,133,400.00	44.86%	0	\$0.00	NA	0	\$0.00	M
	WCS FUNDING GROUP INC	1	\$83,752.92	1.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,755,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWM89	APEX HOME LOANS, INC.	1	\$336,721.18	1.3%	0	\$0.00	NA	0	\$0.00	M
	AVEX FUNDING CORPORATION	4	\$1,904,971.43	7.37%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK	1	\$389,256.13	1.51%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS	1	\$348,797.28	1.35%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	2	\$812,237.31	3.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	1	\$123,787.21	0.48%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	1	\$558,116.43	2.16%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK - MD	2	\$735,088.15	2.84%	0	\$0.00	NA	0	\$0.00	M
	EQUITABLE HOME MORTGAGE, INC.	1	\$415,330.88	1.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST CAPITAL BANK	1	\$309,420.96	1.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOPE MORTGAGES INC	1	\$416,221.10	1.61%	0	\$0.00	NA	0	\$0.00	M
	KANSAS STATE BANK-MANHATTAN	1	\$139,549.01	0.54%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$311,016.53	1.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE RESOURCES	1	\$349,346.25	1.35%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$224,259.33	0.87%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CO	1	\$428,294.83	1.66%	0	\$0.00	NA	0	\$0.00	M

		SUNTRUST MORTGAGE, INC.	50	\$17,554,232.31	67.94%	0	\$0.00	NA	0	\$0.00	
		UNION MORTGAGE GROUP, INC.	1	\$482,157.52	1.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$25,838,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMN6		FIRST AMERICAN BANK	1	\$101,712.08	0.86%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK WHOLESALE	1	\$99,556.60	0.84%	0	\$0.00	NA	0	\$0.00	
		MIDSOUTH BANK	1	\$103,892.43	0.88%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	116	\$11,401,520.96	96.57%	0	\$0.00	NA	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$99,955.67	0.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>120</b>	<b>\$11,806,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMP1		SUNTRUST MORTGAGE, INC.	34	\$4,792,460.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,792,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMQ9		SUNTRUST MORTGAGE, INC.	13	\$2,425,456.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,425,456.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMR7		SUNTRUST MORTGAGE, INC.	18	\$1,153,126.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,153,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMs5		SUNTRUST MORTGAGE, INC.	11	\$1,032,043.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,032,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMt3		SUNTRUST MORTGAGE, INC.	31	\$3,689,720.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$3,689,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMU0		SUNTRUST MORTGAGE, INC.	8	\$1,253,656.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,253,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMV8		SUNTRUST MORTGAGE, INC.	32	\$5,244,812.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$5,244,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMW6		SUNTRUST MORTGAGE, INC.	7	\$1,089,420.51	100%	0	\$0.00	NA	0	\$0.00	

Total			7	\$1,089,420.51	100%	0	\$0.00		0	\$0.00	
3138WWMX4		1ST CONSTITUTION BANK	2	\$828,479.34	0.98%	0	\$0.00	NA	0	\$0.00	M
		AMERIFIRST FINANCIAL, INC.	1	\$71,314.69	0.08%	0	\$0.00	NA	0	\$0.00	M
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,621.75	0.1%	0	\$0.00	NA	0	\$0.00	M
		BANK OF LEE'S SUMMIT	1	\$195,071.07	0.23%	0	\$0.00	NA	0	\$0.00	M
		BANK OF NORTH CAROLINA	6	\$1,041,490.66	1.24%	0	\$0.00	NA	0	\$0.00	M
		BRIDGEVIEW BANK MORTGAGE	1	\$258,865.90	0.31%	0	\$0.00	NA	0	\$0.00	M
		CALABASAS FUNDING DBA CFC MTG	2	\$714,787.93	0.85%	0	\$0.00	NA	0	\$0.00	M
		CARROLLTON MORTGAGE SERVICES, INC.	1	\$95,581.26	0.11%	0	\$0.00	NA	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES INC	1	\$257,509.52	0.31%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS BANK	1	\$81,635.10	0.1%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS COMMUNITY BANK	1	\$86,983.50	0.1%	0	\$0.00	NA	0	\$0.00	M
		COMMERCE BANK	1	\$140,468.62	0.17%	0	\$0.00	NA	0	\$0.00	M
		FIRST BANK	1	\$109,037.21	0.13%	0	\$0.00	NA	0	\$0.00	M
		FIRST CAPITAL BANK OF KY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		FIRST FLORIDA BANK FKA DESTIN	1	\$267,570.16	0.32%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE SERVICE, INC	1	\$75,960.46	0.09%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY BANK MORTGAGE, INC.	1	\$383,551.55	0.46%	0	\$0.00	NA	0	\$0.00	M
		GOLDWATER BANK, NA	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
		GRAYSTONE MORTGAGE	1	\$415,125.78	0.49%	0	\$0.00	NA	0	\$0.00	M
		GULF COAST BANK AND TRUST	1	\$53,542.39	0.06%	0	\$0.00	NA	0	\$0.00	M
		HANCOCK MORTGAGE PARTNERS LLC	1	\$321,139.18	0.38%	0	\$0.00	NA	0	\$0.00	M
		HAPPY STATE BANK	1	\$244,943.13	0.29%	0	\$0.00	NA	0	\$0.00	M
		LOWELL BANK	1	\$321,575.78	0.38%	0	\$0.00	NA	0	\$0.00	M
		MEMBERS 1ST FEDERAL CREDIT CU	5	\$523,685.37	0.62%	0	\$0.00	NA	0	\$0.00	M
			1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	MID AMERICA MORTGAGE SERVICES OF IL								
	MOUNTAIN WEST BANK, NA	1	\$149,325.82	0.18%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$199,118.13	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$339,051.64	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,554.19	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$240,608.55	0.29%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$567,270.31	0.67%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$175,223.95	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$379,320.05	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$84,469.19	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$415,161.31	0.49%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$366,362.39	0.44%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$332,023.11	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	407	\$69,716,105.06	82.8%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$399,233.27	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$243,453.42	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,120.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$298,651.64	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$435,349.67	0.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	7	\$1,509,400.33	1.79%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$310,597.70	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$85,624.88	0.1%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$90,851.97	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$89,208.04	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$84,199,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWMY2	ALCOVA MORTGAGE LLC	1	\$56,350.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$282,747.74	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	5	\$817,761.50	1.01%	0	\$0.00	NA	0	\$0.00	M
	CALABASAS FUNDING DBA CFC MTG	2	\$988,162.11	1.23%	0	\$0.00	NA	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$341,162.67	0.42%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	2	\$481,790.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$297,353.22	0.37%	0	\$0.00	NA	0	\$0.00	M
	CONGRESSIONAL BANK	2	\$782,467.29	0.97%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	1	\$382,431.26	0.47%	0	\$0.00	NA	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	1	\$329,058.39	0.41%	0	\$0.00	NA	0	\$0.00	M
	COUNTYBANK	2	\$319,282.67	0.4%	0	\$0.00	NA	0	\$0.00	M
	D.L. EVANS BANK	1	\$46,735.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$206,286.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION CO., LLC	1	\$128,437.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$230,988.04	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	3	\$596,045.54	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$116,489.66	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC	1	\$95,728.59	0.12%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$232,926.67	0.29%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST BANK AND TRUST	1	\$353,875.31	0.44%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$68,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IQ CREDIT UNION	1	\$222,784.58	0.28%	0	\$0.00	NA	0	\$0.00	M
	LOWELL BANK	1	\$202,879.33	0.25%	0	\$0.00	NA	0	\$0.00	M
	MAIN BANK	1	\$415,161.31	0.51%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,743.34	0.35%	0	\$0.00	NA	0	\$0.00	M
	PREMIER COMMERCIAL BANK	2	\$393,006.43	0.49%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	2	\$388,084.12	0.48%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK	1	\$374,575.17	0.46%	0	\$0.00	NA	0	\$0.00	M
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$125,450.40	0.16%	0	\$0.00	NA	0	\$0.00	M

	RIVER COMMUNITY BANK	1	\$199,101.09	0.25%	0	\$0.00	NA	0	\$0.00	M
	SAIL MORTGAGE CORPORATION	2	\$541,566.47	0.67%	0	\$0.00	NA	0	\$0.00	M
	SOUTHCREST BANK	1	\$63,664.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	SPIRITBANK	1	\$229,395.01	0.28%	0	\$0.00	NA	0	\$0.00	M
	STARION FINANCIAL	2	\$666,537.68	0.83%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	400	\$67,873,628.52	84.15%	0	\$0.00	NA	0	\$0.00	M
	TEXAS LOAN STAR, INC.	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	TRADITION MORTGAGE	1	\$330,537.27	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$147,148.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$397,065.63	0.49%	0	\$0.00	NA	0	\$0.00	M
	VBS MORTGAGE,LLC.	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	YUKON NATIONAL BANK	1	\$69,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>454</b>	<b>\$80,659,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWMZ9	AVEX FUNDING CORPORATION	3	\$1,136,763.56	8.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LEE'S SUMMIT	3	\$279,117.99	2.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SOUTH CAROLINA	1	\$154,296.39	1.14%	0	\$0.00	NA	0	\$0.00	M
	CERTUSBANK, N.A.	1	\$375,190.42	2.77%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK INC	1	\$146,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$347,515.30	2.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, N.A.	1	\$356,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC	1	\$149,319.10	1.1%	0	\$0.00	NA	0	\$0.00	M
	NBG DBA THE NTL BANK OF GA	1	\$137,373.57	1.02%	0	\$0.00	NA	0	\$0.00	M
	STARION FINANCIAL	1	\$321,318.02	2.37%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	36	\$8,994,599.09	66.47%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$411,228.18	3.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$348,395.41	2.57%	0	\$0.00	NA	0	\$0.00	M
	WATERMARK CAPITAL	1	\$375,288.65	2.78%	0	\$0.00	NA	0	\$0.00	M

		INC									
<b>Total</b>			<b>53</b>	<b>\$13,532,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWNA3		SUNTRUST MORTGAGE, INC.	2	\$690,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWNB1		SUNTRUST MORTGAGE, INC.	16	\$4,560,360.98	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,560,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WWNC9		AVEX FUNDING CORPORATION	1	\$367,341.00	1.48%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	\$351,868.76	1.42%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$336,882.71	1.36%	0	\$0.00	NA	0	\$0.00	
		COMMERCE BANK	1	\$199,641.85	0.8%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	\$178,190.09	0.72%	0	\$0.00	NA	0	\$0.00	
		CONNECTICUT HOME MORTGAGE	1	\$332,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
		DRAPER & KRAMER DBA 1ST ADV	1	\$314,447.78	1.27%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$369,306.69	1.49%	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,873.17	1.29%	0	\$0.00	NA	0	\$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	\$60,053.45	0.24%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK DBA MONARCH MTG	2	\$773,641.36	3.12%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE	1	\$215,407.22	0.87%	0	\$0.00	NA	0	\$0.00	
		NORTH SHORE COMMUNITY BANK	1	\$370,570.98	1.49%	0	\$0.00	NA	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1								