

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 48 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WVQ46		BANK OF AMERICA, N.A.	83	\$5,616,021.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,616,021.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQ53		BANK OF AMERICA, N.A.	309	\$58,293,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$58,293,768.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQ61		BANK OF AMERICA, N.A.	185	\$18,080,746.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$18,080,746.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQ87		BANK OF AMERICA, N.A.	132	\$13,024,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$13,024,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQ95		BANK OF AMERICA, N.A.	84	\$8,139,978.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,139,978.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQV6		BANK OF AMERICA, N.A.	85	\$10,012,126.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,012,126.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQW4		BANK OF AMERICA, N.A.	13	\$2,311,199.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,311,199.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQX2		BANK OF AMERICA, N.A.	78	\$12,568,868.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,568,868.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQY0		BANK OF AMERICA, N.A.	20	\$4,009,298.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,298.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVQZ7			127	\$8,498,270.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			127	\$8,498,270.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR29		BANK OF AMERICA, N.A.	7	\$1,501,014.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,014.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR37		BANK OF AMERICA, N.A.	42	\$4,013,299.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,013,299.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR45		BANK OF AMERICA, N.A.	47	\$4,539,827.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,539,827.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR52		BANK OF AMERICA, N.A.	69	\$13,941,824.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,941,824.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR60		BANK OF AMERICA, N.A.	49	\$6,400,442.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,442.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR78		BANK OF AMERICA, N.A.	148	\$25,850,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,850,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR86		BANK OF AMERICA, N.A.	127	\$26,834,572.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$26,834,572.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVR94		BANK OF AMERICA, N.A.	21	\$3,970,531.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,970,531.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRA1		BANK OF AMERICA, N.A.	53	\$9,773,630.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,773,630.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRB9		BANK OF AMERICA, N.A.	183	\$25,211,702.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$25,211,702.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRC7		BANK OF AMERICA, N.A.	120	\$16,460,626.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,460,626.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WVRD5	BANK OF AMERICA, N.A.	241	\$54,960,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$54,960,789.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRE3	BANK OF AMERICA, N.A.	46	\$6,283,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,283,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRG8	BANK OF AMERICA, N.A.	281	\$67,900,721.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$67,900,721.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRH6	BANK OF AMERICA, N.A.	80	\$22,687,601.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$22,687,601.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRJ2	BANK OF AMERICA, N.A.	34	\$8,534,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,534,691.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRK9	BANK OF AMERICA, N.A.	28	\$7,624,789.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,624,789.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRL7	BANK OF AMERICA, N.A.	14	\$3,740,556.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,740,556.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRM5	BANK OF AMERICA, N.A.	57	\$11,828,995.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,828,995.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRN3	BANK OF AMERICA, N.A.	22	\$6,122,337.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,122,337.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRP8	BANK OF AMERICA, N.A.	193	\$50,667,088.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$50,667,088.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRQ6	BANK OF AMERICA, N.A.	103	\$12,002,839.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,002,839.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRR4	BANK OF AMERICA, N.A.	62	\$7,296,298.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			62	\$7,296,298.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRS2		BANK OF AMERICA, N.A.	85	\$21,830,176.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$21,830,176.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRT0		BANK OF AMERICA, N.A.	13	\$2,108,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRU7		BANK OF AMERICA, N.A.	89	\$10,383,526.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,383,526.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRV5		BANK OF AMERICA, N.A.	7	\$1,118,407.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,407.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRW3		BANK OF AMERICA, N.A.	8	\$2,456,368.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,456,368.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRX1		BANK OF AMERICA, N.A.	59	\$4,009,687.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,009,687.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRY9		BANK OF AMERICA, N.A.	36	\$9,479,825.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,479,825.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVRZ6		BANK OF AMERICA, N.A.	32	\$2,046,123.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,046,123.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS28		BANK OF AMERICA, N.A.	359	\$84,506,504.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$84,506,504.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS36		BANK OF AMERICA, N.A.	217	\$29,788,910.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$29,788,910.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS44		BANK OF AMERICA, N.A.	18	\$3,987,174.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,987,174.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS51			138	\$9,004,602.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			138	\$9,004,602.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS69		BANK OF AMERICA, N.A.	114	\$11,070,140.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,070,140.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS77		BANK OF AMERICA, N.A.	30	\$6,293,381.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,293,381.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS85		BANK OF AMERICA, N.A.	45	\$2,222,811.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,222,811.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVS93		BANK OF AMERICA, N.A.	17	\$3,098,395.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,098,395.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSA0		BANK OF AMERICA, N.A.	42	\$9,755,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,755,748.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSB8		BANK OF AMERICA, N.A.	56	\$11,350,249.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,350,249.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSC6		BANK OF AMERICA, N.A.	112	\$22,315,451.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$22,315,451.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSD4		BANK OF AMERICA, N.A.	52	\$8,889,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,889,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSE2		BANK OF AMERICA, N.A.	126	\$22,960,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$22,960,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSF9		BANK OF AMERICA, N.A.	217	\$38,624,895.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$38,624,895.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSG7		BANK OF AMERICA, N.A.	46	\$7,839,184.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,839,184.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WVSH5	BANK OF AMERICA, N.A.	49	\$11,069,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,069,020.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSJ1	BANK OF AMERICA, N.A.	52	\$15,131,148.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,131,148.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSK8	BANK OF AMERICA, N.A.	183	\$29,865,998.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$29,865,998.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSL6	BANK OF AMERICA, N.A.	145	\$34,586,017.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$34,586,017.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSM4	BANK OF AMERICA, N.A.	38	\$6,556,841.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,556,841.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSN2	BANK OF AMERICA, N.A.	70	\$12,080,974.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,080,974.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSP7	BANK OF AMERICA, N.A.	16	\$3,038,110.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,038,110.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSQ5	BANK OF AMERICA, N.A.	554	\$152,399,814.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		554	\$152,399,814.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSR3	BANK OF AMERICA, N.A.	46	\$2,719,352.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,719,352.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSS1	BANK OF AMERICA, N.A.	98	\$9,590,203.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,590,203.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVST9	BANK OF AMERICA, N.A.	14	\$1,323,931.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,931.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSU6	BANK OF AMERICA, N.A.	521	\$33,794,931.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			521	\$33,794,931.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSV4		BANK OF AMERICA, N.A.	33	\$7,583,545.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,583,545.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSW2		BANK OF AMERICA, N.A.	381	\$36,954,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$36,954,304.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSX0		BANK OF AMERICA, N.A.	8	\$1,865,646.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,646.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSY8		BANK OF AMERICA, N.A.	138	\$20,398,667.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$20,398,667.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVSZ5		BANK OF AMERICA, N.A.	72	\$9,769,864.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,769,864.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTA9		BANK OF AMERICA, N.A.	17	\$1,621,493.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,621,493.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTB7		BANK OF AMERICA, N.A.	113	\$24,001,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$24,001,421.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTC5		BANK OF AMERICA, N.A.	8	\$1,533,473.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,473.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTD3		BANK OF AMERICA, N.A.	66	\$13,903,376.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,903,376.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTE1		BANK OF AMERICA, N.A.	71	\$8,267,413.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,267,413.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTF8		BANK OF AMERICA, N.A.	114	\$13,382,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$13,382,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTG6			11	\$1,264,697.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			11	\$1,264,697.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTH4		BANK OF AMERICA, N.A.	168	\$27,144,577.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$27,144,577.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTJ0		BANK OF AMERICA, N.A.	26	\$4,280,149.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,280,149.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTK7		BANK OF AMERICA, N.A.	68	\$8,839,590.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,839,590.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTL5		BANK OF AMERICA, N.A.	109	\$17,127,665.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$17,127,665.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTM3		BANK OF AMERICA, N.A.	38	\$5,441,991.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,441,991.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTN1		BANK OF AMERICA, N.A.	14	\$1,829,893.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,893.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTP6		BANK OF AMERICA, N.A.	14	\$1,920,028.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,028.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTQ4		BANK OF AMERICA, N.A.	180	\$10,998,781.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$10,998,781.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTR2		BANK OF AMERICA, N.A.	40	\$8,004,690.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,004,690.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTS0		BANK OF AMERICA, N.A.	168	\$10,001,460.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$10,001,460.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTT8		BANK OF AMERICA, N.A.	145	\$31,220,278.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$31,220,278.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WVTU5	BANK OF AMERICA, N.A.	66	\$9,047,478.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,047,478.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTV3	BANK OF AMERICA, N.A.	95	\$25,562,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,562,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTW1	BANK OF AMERICA, N.A.	253	\$32,604,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$32,604,226.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVTX9	BANK OF AMERICA, N.A.	60	\$14,030,595.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,030,595.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVU33	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,437,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,437,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVU41	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,502,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,502,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVU58	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,824,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,824,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVU66	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$2,129,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,129,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVU74	PINNACLE CAPITAL MORTGAGE CORPORATION, A	12	\$1,677,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ANCHOR FUNDING CORPORATION											
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,213.45	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$116,673.24	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$347,082.98	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,664,400.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,508,369.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVUK5		AMERICA'S CHOICE HOME LOANS LP	1	\$215,340.45	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHOICEONE BANK	1	\$211,650.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$216,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,753.99	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,963.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME TOWN MORTGAGE INC	1	\$362,380.19	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$227,005.48	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$178,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	24	\$5,522,274.00	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A.	1	\$119,366.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL	1	\$33,456.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE											
Total			36	\$8,274,690.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVUP4		SWBC MORTGAGE CORPORATION	3	\$958,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$958,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVUQ2		SWBC MORTGAGE CORPORATION	7	\$1,629,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVUR0		SWBC MORTGAGE CORPORATION	3	\$966,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$966,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVUW9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$3,155,637.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,637.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVUX7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$1,760,317.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,760,317.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVUY5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	38	\$2,548,798.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,548,798.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVVU2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,139,164.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,139,164.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVVV0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WVW23	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$167,779.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,344.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,322.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,350.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,322.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$153,348.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$169,073.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$315,780.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$148,727.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$503,921.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION										
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,837.12	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,846.80	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$161,175.96	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,700.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$167,296.16	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$163,640.73	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$166,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,250.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MARINER BANK	1	\$151,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO	1	\$168,177.93	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$153,334.97	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$327,856.34	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	LIABILITY COMPANY											
	GUARANTEED RATE, INC	1	\$173,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$167,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,567.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$154,579.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,313.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,899.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPROATION	1	\$153,334.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,248.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$168,170.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,726.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$174,251.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$174,259.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	3	\$480,586.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$159,195.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$339,274.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$173,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$168,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$168,078.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$166,278.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,756.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$174,259.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$154,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$169,265.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	4	\$645,218.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC											
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$168,053.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$327,309.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,138.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,397.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$155,240.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$173,216.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,903.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,093.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$165,555.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION	1	\$170,261.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,755.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$163,785.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA	1	\$166,278.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WELLS FARGO BANK, N.A.	123	\$19,871,995.54	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK , A STATE BANK	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$33,906,785.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVW31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$193,851.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$93,606.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,322.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$412,438.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A COPORTION	1	\$56,385.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION	1	\$223,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC, A COLORADO CORPORATION	1	\$179,230.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$218,116.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$999,973.35	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$299,726.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME	1	\$187,204.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANS, INC., A DELAWARE CORPORATION											
	EAGLEBANK	1	\$476,910.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,502.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$199,144.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$89,622.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$366,473.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,643.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$259,884.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$161,761.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,740.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,233.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$197,170.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	HOME FEDERAL BANK, CORPORATION	1	\$49,794.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$243,963.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$80,169.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,339.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO	1	\$187,196.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$216,371.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$318,584.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$252,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,284,309.78	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,771.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,793.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$242,747.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$309,670.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,144.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$183,561.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$312,671.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$199,144.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,604.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$253,936.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.											
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,147.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,168.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$352,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,423.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$183,213.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,798.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$222,274.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,160.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$361,946.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$191,008.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$372,401.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$231,018.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,251.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$162,790.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$757,779.32	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK											
	SUMMIT BANK, A CORPORATION	1	\$206,431.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$261,886.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,408.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$206,132.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$144,884.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,441.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$79,346.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$288,703.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,076.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$378,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,121.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$36,212,981.90	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$396,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,619.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,137.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$60,442,815.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WVW49	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$83,429.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,636.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$33,986.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,093.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$48,300.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$52,702.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$41,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,660.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$32,883.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$37,844.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$97,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$58,757.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,880.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$52,284.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$59,753.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$113,350.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$65,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING											
	ONE NEVADA CREDIT UNION	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,753.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$100,983.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$92,682.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,688.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$104,725.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$84,461.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$82,164.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	2	\$137,812.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$73,699.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$47,802.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	1	\$50,991.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$6,347,589.47	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,422.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$8,646,493.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138WVW56	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$88,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$98,913.44	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$94,320.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,573.05	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$92,622.09	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,381.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,861,671.07	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,140.38	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,121.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVW64	AMERICANWEST BANK	1	\$115,777.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,967.63	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,172.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$348,577.76	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$106,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,096.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK											
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,231.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK AND TRUST	1	\$75,690.30	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$542,712.15	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$3,549,328.32	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$315,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,539,704.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVW98		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,362.89	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$151,850.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$89,351.85	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$127,928.17	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,200.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,537.39	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,625,268.66	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,498.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138WVWJ6	BANK OF THE JAMES	2	\$366,395.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$278,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	21	\$5,022,115.09	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE SERVICES	2	\$208,655.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$123,405.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,379,070.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVWK3	FIRST FEDERAL BANK	31	\$6,693,595.42	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$320,775.92	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,014,371.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVWL1	CITIZENS BANK AND TRUST	2	\$169,590.26	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	14	\$2,391,662.78	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$73,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	2	\$301,500.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,936,353.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WVWM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$307,317.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$222,236.14	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$286,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$415,125.78	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	1	\$178,410.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,212.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,558.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$193,170.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$373,331.24	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$296,183.30	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00