## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

				File 58 of 93										
Name of Issuing Entity	Check if Registered	Name of Originator	То	otal Assets by Ori	iginator	S	Assets Subject Deman		R		hased or	R	Assets P Repurch Replace	nase
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		ŧ\$	(% of principal balance)		\$	(% c princ balai
3138XXBH8		AMERICAN BANK	1	\$416,564.63	35.46%	<u>0</u> ر	\$0.00	) NA	.0	\$0.00	) NA	.0	\$0.00	Ĺ
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00						) \$0.00		0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	<sup>,</sup> 0	\$0.00	) NA	. 0	)\$0.00	) NA	.0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$347,200.00	29.55%	, <b>0</b>	\$0.0(	) NA	.0	0\$0.00	) NA	.0	\$0.00	
Total			4	\$1,174,814.63	100%	, <b>0</b>	\$0.00	ð	0	) \$0.00	//	0	\$0.00	Ē
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3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	,0	\$0.00	) NA	.0	) \$0.00	) NA	.0	\$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	, <b>0</b>	\$0.00	) NA	. 0	) \$0.00	) NA	0	\$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	, <b>0</b>	\$0.0(	) NA	. 0	)\$0.00	) NA	.0	\$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	<sup>,</sup> 0	\$0.0(	) NA	.0	) \$0.00	) NA	0	\$0.00	
		FIRST FEDERAL BANK	1	\$101,000.00	4.65%	<sup>,</sup> 0	\$0.00	) NA	. 0	) \$0.00	, NA	0	\$0.00	L

OMMUNITY NK,A FLORIDA	1	\$101,122.61	4.65%	0	\$0.00	N	4	0 \$0.0	0 N	A	0	\$0.00
DMEOWNERS NANCIAL ROUP USA LLC V ARIZONA MITED ABILITY	1	\$85,850.00	3.95%	0	\$0.00	N	A	0 \$0.0	0 N	Ā	0	\$0.00
NANCIAL COUP USA LLC, V ARIZONA MITED ABILITY	1	\$99,750.00	4.59%	0	\$0.00	N	A	0\$0.0	0 N	Ā	0	\$0.00
NANCIAL CORP.,	1	\$91,675.00	4.22%	0	\$0.00	N	A	0 \$0.0	0 N	A	0	\$0.00
AVERICK NDING CORP., A W JERSEY	1	\$98,875.45	4.55%	0	\$0.00	N	4	0 \$0.0	0 N	A	0	\$0.00
NDING CORP.,A W JERSEY	1	\$108,750.00	5.01%	0	\$0.00	N	4	0 \$0.0	0 N	A	0	\$0.00
ORTGAGE CORP AN OHIO	1	\$92,000.00	4.23%	0	\$0.00	N	A	0 \$0.0	0 N	A	0	\$0.00
VESTORS COUP, A ENERAL	1	\$98,700.00	4.54%	0	\$0.00	N	4	0\$0.0	0 N	A	0	\$0.00
INC., AN ABAMA	1	\$98,878.27	4.55%	0	\$0.00	N	A	0 \$0.0	0 N	A	0	\$0.00
ATINUM ORTGAGE INC VALABAMA	1	\$95,057.98	4.37%	0	\$0.00	N	A	0 \$0.0	0 N	A	0	\$0.00
ATINUM DRTGAGE, INC.,	1	\$100,000.00	4.6%	0	\$0.00	N	A	0 \$0.0	0 N	A	0	\$0.00
	JLF COAST MMUNITY MK,A FLORIDA PORATION MEOWNERS VANCIAL OUP USA LLC VARIZONA MITED ABILITY MPANY MEOWNERS VANCIAL OUP USA LLC, VARIZONA MITED ABILITY MPANY MESTAR VANCIAL CORP., AMITED ABILITY MPANY MESTAR VANCIAL CORP., AUTEN AVERICK NDING CORP., A VERICK NDING	MMUNITY NK,A FLORIDA PORATION1NK,A FLORIDA PORATION1NEOWNERS NANCIAL1OUP USA LLC VARIZONA1MEOWNERS NANCIAL1MEOWNERS NANCIAL1OMEOWNERS NANCIAL1OUP USA LLC, VANCIAL1MEOWNERS NANCIAL1MEOWNERS NANCIAL1MEOWNERS NANCIAL1MEOWNERS NANCIAL1MESTAR NANCIAL CORP., A WJERSEY1OMESTAR NDING CORP., A WJERSEY1NDING CORP., A WJERSEY1NORTGAGE CORP AN OHIO1NREAL RTNERSHIP1NERAL RTNERSHIP1NC., AN ABAMA1NC., AN ABAMA1NC, AN ALABAMA1NCATION1ALABAMA1NPORATION1ALABAMA1NPORATION1ALABAMA1NORTGAGE, INC.,1ALABAMA1NORTGAGE, INC	MMUNITY NK,A FLORIDA NRORATION1\$101,122.61MEOWNERS VANCIAL COUP USA LLC VARIZONA1\$8101,122.61OMEOWNERS VANCIAL COUP USA LLC, VARIZONA1\$85,850.00MEOWNERS VANCIAL COUP USA LLC, VARIZONA1\$85,850.00MEOWNERS VANCIAL COUP USA LLC, VARIZONA1\$999,750.00MEOWNERS VANCIAL COUP USA LLC, VARIZONA1\$999,750.00MEOWNERS VANCIAL CORP., 1\$991,675.00OMESTAR VANCIAL CORP., A WJERSEY ORPORATION1\$998,875.45NDING CORP., A W JERSEY ORPORATION1\$998,875.45NDING CORP., A W JERSEY ORPORATION1\$92,000.00AVERICK NDING CORP., A W JERSEY ORPORATION1\$92,000.00ORTGAGE CORP AN OHIO DRTGAGE CORP AN OHIO DRTGAGE TEAM INC., AN ATINUM ORTGAGE INC ALABAMA1\$98,878.27ORTGAGE INC VALABAMA1\$995,057.98ATINUM ORTGAGE, INC.,1\$100,000.00	DMMUNITY NK,A FLORIDA PORATION1\$101,122.614.65%MEOWNERS VANCIAL (OUP USA LLC ARIZONA1\$85,850.003.95%MARIZONA1\$85,850.003.95%MITED ABILITY OMPANY1\$899,750.004.59%MITED ABILITY OMPANY1\$999,750.004.59%MITED ABILITY OMPANY1\$99,675.004.22%OUP USA LLC, VANCIAL COUP USA LLC, J ARIZONA1\$991,675.004.22%OMESTAR VANCIAL CORP., CORPORATION1\$98,875.454.55%WERSEY ORPORATION1\$98,875.454.55%AVERICK NDING CORP.,A W JERSEY ORPORATION1\$92,000.004.23%AVERICK NDING CORP.,A W JERSEY ORPORATION1\$92,000.004.23%AVERICK NDING CORP.,A W JERSEY ORPORATION1\$98,875.454.55%AVERICK NDING CORP.,A W JERSEY ORPORATION1\$92,000.004.23%ANOHIO ORTGAGE NERAL RTNERSHIP1\$98,878.274.55%OUP, A NERAL RTNERSHIP1\$99,007.004.54%ATINUM ORTGAGE INC V ALABAMA1\$99,007.004.6%ATINUM ORTGAGE, INC, ATINUM1\$100,000.004.6%	DMMUNITY NK,A FLORIDA RPORATION1\$101,122.614.65%0PORATION1\$101,122.614.65%0PORATION20003.95%0MEOWNERS NANCIAL GUP USA LLC ABILITY DMPANY1\$85,850.003.95%0MITED ABILITY DMPANY1\$85,850.003.95%0MITED ABILITY DMEOWNERS NANCIAL GUP USA LLC, I ARIZONA MITED ABILITY DMESTAR NANCIAL CORP., 1\$99,750.004.59%0MESTAR NANCIAL CORP., 1\$91,675.004.22%0ORPORATION AVERICK NDING CORP., A W JERSEY PRPORATION1\$98,875.454.55%0AVERICK NDING CORP.,A W JERSEY PRPORATION1\$92,000.004.23%0ORTGAGE CORP AN OHIO DRTGAGE CORP NORGAGE NORATION1\$98,700.004.54%0ORTGAGE CORP AN OHIO PRORATION1\$98,878.274.55%0ORTGAGE TEAM INC., AN ATINUM DRTGAGE INC ATINUM1\$100,000.004.6%0ORTGAGE INC ALABAMA1\$95,057.984.37%0ORTGAGE, INC., CALABAMA1\$100,000.004.6%0	DMMUNITY NK,A FLORIDA PPORATION   1   \$101,122.61   4.65%   0   \$0.00     PORATION   MEOWNERS VANCIAL COUP USA LLC   ************************************	DMMUNITY INK, A FLORIDA INPORATION   1   \$101,122.61   4.65%   0   \$0.00   N.     DMEOWNERS VANCIAL GOUP USA LLC I ARIZONA   1   \$85,850.00   3.95%   0   \$0.00   N.     MITED ABILITY MMEANY   1   \$85,850.00   3.95%   0   \$0.00   N.     MITED ABILITY MMEANY   1   \$899,750.00   4.59%   0   \$0.00   N.     MITED ABILITY MITED ABILITY MITED ABILITY MITED ABILITY MMEANY   1   \$99,750.00   4.59%   0   \$0.00   N.     OMPANY   1   \$99,750.00   4.59%   0   \$0.00   N.     MITED ABILITY MITED ABILITY MITED ABILITY   1   \$91,675.00   4.22%   0   \$0.00   N.     OMPANY   1   \$91,675.00   4.51%   0   \$0.00   N.     OMPANY   1   \$91,675.00   5.01%   0   \$0.00   N.     WESTAR VANCIAL CORP., A W JERSEY MODING CORP., A W JERSEY MOPORATION   1   \$108,750.00   5.01%   0   \$0.00   N.     ORTGAGE CORP AN OHIO	DMMUNITY INK, A FLORIDA INPORATION   1   \$101,122.61   4.65%   0   \$0.00   NA     MEOWNERS VANCIAL IOUP USA LLC   3.95%   0   \$0.00   NA     MITED ABILITY   1   \$85,850.00   3.95%   0   \$0.00   NA     MITED ABILITY   1   \$85,850.00   3.95%   0   \$0.00   NA     MITED ABILITY   1   \$99,750.00   4.59%   0   \$0.00   NA     MITED ABILITY   1   \$99,750.00   4.59%   0   \$0.00   NA     MITED ABILITY   1   \$99,750.00   4.22%   0   \$0.00   NA     OMPANY   1   \$91,675.00   4.22%   0   \$0.00   NA     OMPANY   1   \$98,875.45   4.55%   0   \$0.00   NA     OMPORATION   1   \$98,875.00   5.01%   0   \$0.00   NA     MOROWARICK   1   \$98,875.00   5.01%   0   \$0.00   NA     MORORATION   1   \$99	MMUNITY INKA FLORIDA ORPORATION   1   \$101,122.61   4.65%   0   \$0.00   NA   0   \$0.00     ORPORATION   1   \$101,122.61   4.65%   0   \$0.00   NA   0   \$0.00     MEOWNERS   NANCIAL   1   \$85,850.00   3.95%   0   \$0.00   NA   0   \$0.00     MITED   ABILITY   MPANY   1   \$85,850.00   3.95%   0   \$0.00   NA   \$0   \$0.00     MITED   ABILITY   MPANY   1   \$99,750.00   4.59%   0   \$0.00   NA   \$0   \$0.00     MITED   ARIZONA   1   \$99,750.00   4.59%   0   \$0.00   NA   \$0   \$0.00     OUP USA LLC,   I   \$91,675.00   4.22%   0   \$0.00   NA   \$0   \$0.00     ORPORATION   1   \$98,875.45   4.55%   0   \$0.00   NA   \$0   \$0.00     NVERICK   NDING CORP,A   1   \$108,750.00	MMUNITY NKA FLORIDA RPORATION   1   \$101,122.61   4.65%   0   \$0.00   NA   0   \$0.00   N     MPORATION   I   \$101,122.61   4.65%   0   \$0.00   NA   0   \$0.00   N     MPORATION   I   \$85,850.00   3.95%   0   \$0.00   NA   0   \$0.00   N     VANCIAL   OUP USA LLC   I   \$85,850.00   3.95%   0   \$0.00   NA   0   \$0.00   N     MMEOWNERS   VANCIAL   OUP USA LLC,   I   \$99,750.00   4.59%   0   \$0.00   NA   0   \$0.00   N     MMEOTH   I   \$99,750.00   4.59%   0   \$0.00   NA   0   \$0.00   N     MMESTAR   VANCIAL CORP., A   I   \$91,675.00   4.22%   0   \$0.00   NA   0   \$0.00   N     VERICK   NDING CORP., A   I   \$108,750.00   5.01%   \$0   \$0.00   NA   \$0   \$0.00 </td <td>MMUNITY NNK,A FLORIDA RPORATION 1 \$101,122.61 4.65% 0 \$0.00 NA \$0 \$0.00 NA   RPORATION NEOWNERS 3.95% 0 \$0.00 NA \$0 \$0.00 NA   MACIAL COUP USA LLC 585,850.00 3.95% 0 \$0.00 NA \$0 \$0.00 NA   MITED ARIZONA 1 \$85,850.00 3.95% 0 \$0.00 NA \$0 \$0.00 NA   MHEOWNERS ARIZONA 1 \$99,750.00 4.59% 0 \$0.00 NA \$0 \$0.00 NA   MHEOWNERS ARIZONA 1 \$99,750.00 4.59% 0 \$0.00 NA \$0 \$0.00 NA   MITED ARIZONA 1 \$91,675.00 4.22% 0 \$0.00 NA \$0 \$0.00 NA   VERICK NDING CORP., A 1 \$98,875.45 4.55% 0 \$0.00 NA \$0 \$0.00 NA   NERDEY SPRORATION 1 \$108,750.00 \$0.1% \$0</td> <td>MMUNITY INK.A FLORIDA RPORATION   1   \$101,122.61   4.65%   0   \$0.00   NA   \$0   \$0   \$0   \$0   &lt;</td>	MMUNITY NNK,A FLORIDA RPORATION 1 \$101,122.61 4.65% 0 \$0.00 NA \$0 \$0.00 NA   RPORATION NEOWNERS 3.95% 0 \$0.00 NA \$0 \$0.00 NA   MACIAL COUP USA LLC 585,850.00 3.95% 0 \$0.00 NA \$0 \$0.00 NA   MITED ARIZONA 1 \$85,850.00 3.95% 0 \$0.00 NA \$0 \$0.00 NA   MHEOWNERS ARIZONA 1 \$99,750.00 4.59% 0 \$0.00 NA \$0 \$0.00 NA   MHEOWNERS ARIZONA 1 \$99,750.00 4.59% 0 \$0.00 NA \$0 \$0.00 NA   MITED ARIZONA 1 \$91,675.00 4.22% 0 \$0.00 NA \$0 \$0.00 NA   VERICK NDING CORP., A 1 \$98,875.45 4.55% 0 \$0.00 NA \$0 \$0.00 NA   NERDEY SPRORATION 1 \$108,750.00 \$0.1% \$0	MMUNITY INK.A FLORIDA RPORATION   1   \$101,122.61   4.65%   0   \$0.00   NA   \$0   \$0   \$0   \$0   <

	CORPORATION	I			11 1	
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$94,880.48	4.37% 0 \$0.00	NA0\$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE CORPORATION A MISSIPPI CORPORATION	1	\$100,800.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,172,799.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$84,441.17	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

D/B/A SUPREME LENDING, A TEXAS CORPORATION											
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00	NA	. (	)\$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,935.64	2.98%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0	\$0.00	NA	. (	)\$0.00	NA	. 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0	\$0.00	NA	. (	)\$0.00	NA	. 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0	\$0.00	NA	.(	)\$0.00	NA	. 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0	\$0.00	NA	. (	) \$0.00	NA	. 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0	\$0.00	NA	. (	) \$0.00	NA	. 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	1	\$82,600.00	4.94%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
Total		22	\$1,674,040.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,575.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY	1	\$135,847.61	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

L	COMPANY												
	KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0	\$0.00	Nź	4	0\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0	\$0.00	NA	0	\$0.00	Nź	4	0\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$145,350.00	4.84%	0	\$0.00	NA	0	\$0.00	Nź	4	0\$0.00	_
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%					\$0.00			0\$0.00	_
L	MONARCH BANK	1	\$134,837.79	4.49%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0.00	
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$111,868.50	3.73%	0	\$0.00	NA	0	\$0.00	Nź	4	0\$0.00	_
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0	\$0.00	NA	0	\$0.00	N/	4	0\$0.00	-
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0	\$0.00	NA	0	\$0.00	Nź	4	0\$0.00	_
L	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0	\$0.00	NA	0	\$0.00	N/	4	0\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	4	0\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79%					\$0.00			0\$0.00	
Total		23	\$3,003,011.37	100%	0	\$0.00		0	\$0.00		_	0 \$0.00	
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3138XXBM7		1	\$264,033.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	4	0\$0.00	

AMERICAN BANK, A FEDERAL SAVINGS BANK											
AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0\$0	0.00	NA	0	\$0.00	NA	4 (	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0 \$0	).00	NA	0	\$0.00	NA	4 (	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0 \$0	).00	NA	0	\$0.00	NA	¥ (	0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0\$0	0.00	NA	0	\$0.00	NA	4 (	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	0\$0	0.00	NA	0	\$0.00	NA	4 (	0\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0\$0	0.00	NA	0	\$0.00	NA	4 (	0\$0.00
BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0\$0	0.00	NA	0	\$0.00	NA	4 (	0\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	0\$0	).00	NA	0	\$0.00	NA	4 (	0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0\$0	).00	NA	0	\$0.00	NA	4 (	0\$0.00
CALLISTO GROUP INC	1	\$215,250.00	1.97%	0\$0	0.00	NA	0	\$0.00	NA	4	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0\$0	0.00	NA	0	\$0.00	NA	4 (	0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0\$0	).00	NA	0	\$0.00	NA	4 (	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA	1	\$240,000.00	2.19%	0\$0	).00	NA	0	\$0.00	NA	A (	0 \$0.00

CORPORATION												
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00	
MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$134,900.00	1.23%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%					\$0.00			\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN	1	\$218,405.00	2%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	

	OREGON											
	CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	<b>A</b> (	0 \$0.00	NA	0 \$0.	.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	¥ (	0 \$0.00	NA	0 \$0.	.00
	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	4	0 \$0.00	NA	0\$0	.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	¥ (	0 \$0.00	NA	0 \$0	.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00	NA	<b>A</b> (	0 \$0.00	NA	0 \$0	.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00	NA	4 (	0\$0.00	NA	0 \$0	.00
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	¥ (	0 \$0.00	NA	0 \$0	.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	4 (	0 \$0.00	NA	0 \$0.	.00
Total		43	\$10,945,180.22	100%	0	\$0.00			0 \$0.00		0 \$0.	.00
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	<b>A</b> (	0 \$0.00	NA	0 \$0	.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	<b>A</b> (	0 \$0.00	NA	0 \$0.	.00
	GEORGE MASON MORTGAGE, LLC,	1	\$167,952.59	16.77%	0	\$0.00	NA	4 (	0 \$0.00	NA	0 \$0	.00

	A VIRGINIA LIMITED LIABILITY COMPANY												
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%			NA		\$0.00	NA	. 0	\$0.00	_
Total		6	\$1,001,603.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	_
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		1	\$254,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

0	5						
	GOLDEN EMPIRE						
	MORTGAGE, INC.,						
	A CALIFORNAI	1		1			
L	MCORPORATION	ΙJ					
Γ	HOME LOAN	$\square$					
	MORTGAGE	1		1			
	COMPANY, A	1	\$200,000.00	3.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CALIFORNIA	1					
Ļ	CORPORATION	Ц					
L	M AND T BANK	1	\$184,000.00	3.37% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NORTHWEST	Ē			T		
	MORTGAGE	1					
	GROUP INC, AN	1	\$175,200.00	3.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OREGON	1					
ŀ	CORPORATION	$\vdash$		—	+		
	NORTHWEST						
	MORTGAGE		<b>1</b> 262 692 00	4.900/			
	GROUP INC., AN OREGON	1	\$263,682.00	4.82% (	J\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION						
ł	NORTHWEST	H			++		
	MORTGAGE						
	GROUP, INC, AN	1	\$417,000.00	7.63%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	OREGON		ΨΙΙ,,	1.02 /	J \u00cl		11110 00000
	CORPORATION						
ſ	OPES ADVISORS		*= 10 015 57	2.0407			
L	INC	1	\$543,315.57	9.94% (	3\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PRIMARY	$\Box$					
	RESIDENTIAL	2	\$372,745.61	6.82%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	MORTGAGE INC	$\square$					
	PRIMARY	Ē			T		
	RESIDENTIAL	1	\$174,320.00	3.19% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
-	MORTGAGE, INC	$\square$			+		
	SUMMIT						
	MORTGAGE						
	CORPORATION,	1	\$313,405.00	5.73% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AN OREGON						
ŀ	CORPORATION	Н	+		+		
	WESTSTAR MORTGAGE INC	1	\$167,400.00	3.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE, INC	22		100%	0 \$0.00	0 \$0.00	0 \$0.00
10121			\$5,467,983.99	100 /0	<u>)</u> <del>)</del> <del>)</del> <del>)</del> <del>)</del> <del>)</del> <del>)</del> <del>)</del> <del>)</del>	<u> </u>	υφυινυ
	ACOPIA LLC,A	H	+		+		
3138XXBQ8	CORPORATION	1	\$387,143.02	6.88% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	AMERICAN	$\square$			+		
	EQUITY	1	\$376,000.00	6 68%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	MORTGAGE, INC		$\psi $ ,	0.007	σφυις -		
ſ	ATLANTIC COAST						
	MORTGAGE LLC	1	\$121,422.52	2.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	MORIGAOL, INC	19	\$5,627,873.18	100%0	\$0.00	0 \$0.00	0 \$0.00
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$85,600.00	5.15%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%0	\$0.00	NA 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96% 0	\$0.00	NA0\$0.00	NA0\$0.00
	LOAN SIMPLE INC	1	\$106,200.00	6.39%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57% 0		NA0\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC.,	1	\$96,757.00	5.82% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

	AN ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%(	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,663,099.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19% (	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	FORCHT BANK NA	1	\$71,250.00	5.99% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	M AND T BANK	1	\$80,000.00	6.73%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28% (	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0 \$0.00	NA 0 \$0.00	NA0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
Total		17	\$1,188,997.75	100%	0	\$0.00		0	\$0.00			0 \$0.00	
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00	NA	0	\$0.00	N	A	0\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00	NA	0	\$0.00	N.	A	0\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00	NA	0	\$0.00	N.	A	0\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0	\$0.00	NA	0	\$0.00	N.	A	0\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00	NA	0	\$0.00	N	A	0\$0.00	
Total		6	\$1,055,449.98	100%	0	\$0.00	<u> </u>	0	\$0.00			0 \$0.00	
3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0	\$0.00	NA	0	\$0.00	N	A	0\$0.00	
	CBC NATIONAL BANK, A FEDERALLY	1	\$124,849.78	12.05%	0	\$0.00	NA	0	\$0.00	N.	A	0\$0.00	

	CHARTERED NATIONAL BANK											
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0	\$0.00	N	ÍΑ	0 \$0.00	NA	0\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0	\$0.00	N	ΙA	0 \$0.00	NA	0\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0	\$0.00	N	ΙA	0 \$0.00	NA	0\$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0	\$0.00	Ň	ΙA	0 \$0.00	NA	0\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0	\$0.00	N	ÍA	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,036,383.52	100%	0	\$0.00			0 \$0.00		0 \$0.00	
3138XXBW5	ACOPLA,LLC, A CORPOARATION	1	\$119,798.49	3.64%	0	\$0.00	N	[A	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51%	0	\$0.00	N	ſΑ	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0	\$0.00	N	ſΑ	0 \$0.00	NA	0\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0	\$0.00	N	[A	0 \$0.00	NA	0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	0	\$0.00	Ň	[A	0 \$0.00	NA	0\$0.00	

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76% 0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$223,400.00	6.79% 0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	Г	\$121,214.11	3.68%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		\$114,861.83	3.49%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION		\$114,000.00	3.46%0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE	1	\$112,364.83	3.42% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00

	GROUP INC									1	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$115,249.00	3.5% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
Total		28	\$3,290,215.25	100% 0	\$0.00		0 \$0.0	0	0	\$0.00	
	AMERICAN	┝─┤									
3138XXBX3	BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
3138XXBX3	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$142,351.22 \$129,500.00	9.98% 0 9.08% 0			0 \$0.0 0 \$0.0			\$0.00 \$0.00	
3138XXBX3	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY				\$0.00	NA		0 NA	0		
3138XXBX3	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$129,500.00	9.08% 0 7.76% 0	\$0.00	NA	0 \$0.0	0 NA 0 NA	0	\$0.00	
3138XXBX3	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST	1	\$129,500.00 \$110,644.36	9.08% 0 7.76% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0	\$0.00 \$0.00	

	FIDELITY	Π				
	HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY	1	\$112,000.00	7.85%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		12	\$1,426,095.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$338,723.30	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION												
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00	
BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$458,825.00	2.99%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	

CORPORATION														
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	0	\$0.00	N	A	0\$	60.00	Ν	ſΑ	0	\$0.00	
FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0	\$0.00	N	Ά	0\$	60.00	Ν	[A	0	\$0.00	
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	0	\$0.00	N	A	0\$	60.00	Ν	[A	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0	\$0.00	N	A	0\$	60.00	Ν	ſΑ	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95%	0	\$0.00	N	A	0\$	60.00	Ν	A	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0	\$0.00	Ν	A	0\$	50.00	Ν	[A	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	N	A	0\$	60.00	Ν	[A	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0	\$0.00	N	A	0\$	60.00	N	[A	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0	\$0.00	N	A	0\$	60.00	Ν	[A	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0	\$0.00	N	A	0\$	60.00	N	[A	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	N	A	0\$	50.00	Ν	A	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0	\$0.00	N	A	0\$	60.00	Ν	A	0	\$0.00	

MAVERICK FUNDING COF NEW JERSEY CORPORATIO	· 1	\$149,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MK LENDING CORP, A CALIFORNIA CORPORATIO	1	\$270,400.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, A CALIFORNIA CORPORATIO	A	\$193,800.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC OREGON LIMI LIABILITY COMPANY		\$204,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III I	LLC 1	\$211,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATIO	AN 1	\$148,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NVR MORTGA FINANCE, INC	GE 1	\$198,742.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE IN AN ALABAMA CORPORATIO	NC 1	\$356,155.00	2.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE, I AN ALABAMA CORPORATIO		\$417,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREFERRED P FINANCIAL CORPORATIO TENNESSEE CORPORATIO	N, A 1	\$160,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE II		\$656,165.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, I		\$1,098,200.00	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC CALIFORNIA	C., A 1	\$266,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,748.38	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$15,364,290.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		3	\$1,071,825.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138XXCA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$88,350.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	GROUP, LLC						1 1	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19% 0 \$0.00	NA 0 \$0.00	NA(	0\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21% 0 \$0.00	NA 0 \$0.00	NA(	0\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6% 0 \$0.00	NA0\$0.00	NA(	0\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA(	0\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%0\$0.00	NA0\$0.00	NA	) \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%0\$0.00	NA0\$0.00	NA	) \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33% 0 \$0.00	NA0\$0.00	NA	) \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12% 0 \$0.00	NA0\$0.00	NA	0\$0.00	
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		17	\$1,658,021.75	100% 0 \$0.00	0 \$0.00	(	) \$0.00	
3138XXCB0	ACADEMY MORTGAGE	1	\$172,900.00	0.52%0\$0.00	NA 0 \$0.00	NA	0 \$0.00	

	ORPORATION	1						
M SI	LLEN TATE IORTGAGE ERVICES, INC., A ORPORATION	1	\$256,410.00	0.77%0\$0	.00 NA	0\$0.00	NA	0 \$0.00
A	MERICAN BANK, FEDERAL AVINGS BANK	1	\$380,000.00	1.15%0\$0	.00 NA	0 \$0.00	NA	0\$0.00
FJ N C.	MERICAN INANCIAL ETWORK, INC., A ALIFORNIA ORPORATION	1	\$548,000.00	1.65% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
Pz M Cu Cu	MERICAN ACIFIC IORTGAGE ORPORATION, A ALIFORNIA ORPORAITON	1	\$234,700.00	0.71% 0 \$0	.00 NA	0\$0.00	NA	0\$0.00
PZ M C C	MERICAN ACIFIC IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	4	\$984,050.00	2.97% 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00
	MERIPRO UNDING INC	1	\$204,250.00	0.62% 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00
M Cu G	MERISAVE IORTGAGE ORPORATION, A EORGIA ORPORATION	1	\$161,250.00	0.49% 0 \$0	.00 NA	0\$0.00	NA	0 \$0.00
Μ	TLANTIC BAY IORTGAGE ROUP LLC	1	\$325,755.00	0.98% 0 \$0	.00 NA	0\$0.00	NA	0\$0.00
	ELL STATE ANK AND TRUST	1	\$180,000.00	0.54% 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00
B	ELL STATE ANK AND TRUST CORPORATION	1	\$402,300.00	1.21%0\$0	.00 NA	0 \$0.00	NA	0\$0.00
М	RAND IORTGAGE ROUP LLC	1	\$115,300.00	0.35% 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00
Μ	RAND IORTGAGE ROUP, LLC	1	\$123,500.00	0.37% 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00
LI	APSTONE ENDING CORP, A ALIFORNIA	1	\$231,200.00	0.7% 0 \$0	.00 NA	0 \$0.00	NĀ	0 \$0.00

CORPORATION (						
CFL # 00816186)						
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