

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 67 of 68

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 Per Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138Y9Q43		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$331,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC	1	\$206,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	(CFL # 12861)											
	ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$322,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$352,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$625,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MARYLAND LLC											
	CS FINANCIAL, INC..	1	\$620,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$237,405.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$178,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$522,966.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE	1	\$327,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING CORP, A CALIFORNIA CORPORAT									
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$179,502.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,450.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$180,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,525.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$179,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION.											
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$378,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI	1	\$247,475.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE PLUS, A GEORGIA COR											
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$157,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	2	\$363,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$165,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$155,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$307,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.																				
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$400,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$533,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$394,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$226,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$176,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$380,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$155,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$562,437.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION.											
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOE LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$43,715,644.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$195,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A	1	\$289,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION.											
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$351,900.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$221,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$151,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC											
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$172,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$269,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN	1	\$122,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK											
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$311,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$193,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$101,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC.											
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,260.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,367,741.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$191,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$247,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION											
	GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$391,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$391,450.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$273,394.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$64,751.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$90,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,956,860.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$111,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$119,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$141,422.97	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$129,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,448.35	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,336,690.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,221,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION														
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$188,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$310,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$271,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$556,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$299,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$643,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$322,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.											
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$502,168.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$732,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$745,970.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$751,274.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION											
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$186,383.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$458,699.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$366,434.64	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$291,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A	1	\$283,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION											
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,376.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$191,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00