

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 53 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X9LL1		ACOPIA, LLC	1	\$302,659.91	0.42%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4%	0	\$0.00	NA	0	\$0.00	N
		ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0	\$0.00	NA	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$993,901.82	1.38%	0	\$0.00	NA	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0	\$0.00	NA	0	\$0.00	N
		BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0	\$0.00	NA	0	\$0.00	N
		CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0	\$0.00	NA	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0	\$0.00	NA	0	\$0.00	N
		CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$3,286,812.06	4.57%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A.	91	\$27,731,520.41	38.56%	0	\$0.00	NA	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	2	\$491,059.66	0.68%	0	\$0.00	NA	0	\$0.00	N
		GOLD COAST BANK	1	\$439,420.58	0.61%	0	\$0.00	NA	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$325,820.38	0.45%	0	\$0.00	NA	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		JMAC LENDING, INC.	11	\$4,110,457.79	5.71%	0	\$0.00	NA	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	0	\$0.00	NA	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$281,786.81	0.39%	0	\$0.00	NA	0	\$0.00	N
		MK LENDING CORP	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE FINANCIAL, INC.	1	\$431,443.92	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	24	\$7,899,435.34	10.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,450.87	0.58%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC.	1	\$403,742.63	0.56%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,306,065.21	1.82%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC.	6	\$2,372,797.44	3.3%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC.	6	\$1,994,882.16	2.77%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,632,398.60	6.44%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	1	\$247,345.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FINANCIAL, INC.	1	\$277,240.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC.	9	\$3,822,756.39	5.31%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$71,925,415.47	100%	0	\$0.00		0	\$0.00	
3138X9LM9	CITIBANK,N.A.	7	\$1,070,589.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,070,589.94	100%	0	\$0.00		0	\$0.00	
3138X9LN7	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	62	\$3,841,259.26	98.5%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$3,899,709.26	100%	0	\$0.00		0	\$0.00	
3138X9LP2	CITIBANK,N.A.	39	\$8,044,066.78	95.11%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	1	\$413,172.48	4.89%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,457,239.26	100%	0	\$0.00		0	\$0.00	
3138X9LQ0	ACOPIA, LLC	1	\$56,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	76	\$3,968,717.71	96.61%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$4,107,967.71	100%	0	\$0.00		0	\$0.00	
3138X9LR8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	23	\$2,261,136.89	86%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N

		POLI MORTGAGE GROUP INC.	1	\$97,617.81	3.71%	0	\$0.00	NA	0	\$0.00	N
		TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,629,380.86	100%	0	\$0.00		0	\$0.00	
3138X9LS6		CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A.	10	\$1,305,138.45	77.33%	0	\$0.00	NA	0	\$0.00	N
		SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%	0	\$0.00	NA	0	\$0.00	N
		T.J. FINANCIAL, INC.	1	\$149,390.47	8.85%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,687,728.92	100%	0	\$0.00		0	\$0.00	
3138X9LT4		CITIBANK,N.A.	8	\$1,049,634.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,049,634.00	100%	0	\$0.00		0	\$0.00	
3138X9LU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A.	28	\$3,342,057.11	89.36%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,740,213.67	100%	0	\$0.00		0	\$0.00	
3138X9LV9		ACOPIA, LLC	1	\$383,920.00	7.89%	0	\$0.00	NA	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A.	12	\$2,921,270.00	60.06%	0	\$0.00	NA	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%	0	\$0.00	NA	0	\$0.00	N
		ONY GLO, INC.	1	\$341,357.22	7.02%	0	\$0.00	NA	0	\$0.00	N
		TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,864,087.59	100%	0	\$0.00		0	\$0.00	
3138X9LW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A.	203	\$40,211,216.03	97.49%	0	\$0.00	NA	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$143,283.87	0.35%	0	\$0.00	NA	0	\$0.00	N
		SIRVA MORTGAGE	2	\$348,857.80	0.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$307,997.82	0.74%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$41,247,988.22	100%	0	\$0.00		0	\$0.00	
3138X9LX5		CITIBANK,N.A.	19	\$5,682,504.56	93.17%	0	\$0.00	NA	0	\$0.00	N

		SIRVA MORTGAGE	1	\$416,425.49	6.83%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,098,930.05	100%	0	\$0.00		0	\$0.00	
3138X9LY3		CITIBANK,N.A.	26	\$13,596,260.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$13,596,260.43	100%	0	\$0.00		0	\$0.00	
3138X9LZ0		CITIBANK,N.A.	7	\$1,208,623.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,208,623.16	100%	0	\$0.00		0	\$0.00	
3138X9PA1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,193,342.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,193,342.23	100%	0	\$0.00		0	\$0.00	
3138X9RS0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,786,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,786,550.00	100%	0	\$0.00		0	\$0.00	
3138X9S26		CHERRY CREEK MORTGAGE CO., INC.	1	\$80,014.37	2.62%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$80,661.61	2.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC.	1	\$57,536.95	1.88%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,917.91	2.45%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,709.34	2.77%	0	\$0.00	NA	0	\$0.00	N
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$81,912.34	2.68%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	31	\$1,923,318.12	62.93%	0	\$0.00	NA	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$39,957.24	1.31%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$83,908.06	2.75%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE SERVICES III LLC	1	\$61,365.07	2.01%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,919.01	2.42%	0	\$0.00	NA	0	\$0.00	N

	ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$62,731.26	2.05%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$64,200.00	2.1%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,056,351.28	100%	0	\$0.00		0	\$0.00	
3138X9S34	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$227,756.25	2.71%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$175,750.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	3.39%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$189,787.09	2.26%	0	\$0.00	NA	0	\$0.00	N
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$272,686.86	3.24%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,738.48	2.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68%	0	\$0.00	NA	0	\$0.00	N
		2	\$525,730.00	6.25%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.								
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$175,345.93	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$305,670.62	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$414,523.98	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$387,914.53	4.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$317,893.38	3.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,803.78	3.55%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$303,651.30	3.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$252,410.14	3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,408,819.75	100%	0	\$0.00		0	\$0.00
3138X9S42	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,382.20	4.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,169,180.94	67.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,071.53	5.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$102,858.09	5.92%	0	\$0.00	NA	0	\$0.00
		1	\$100,863.95	5.8%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC								
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,208.78	6.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,881.46	5.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,738,446.95	100%	0	\$0.00		0	\$0.00
3138X9S59		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$182,957.52	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,558.46	0.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$87,783.16	0.91%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$91,886.88	0.95%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$103,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	70	\$6,858,587.60	70.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC,	1	\$85,500.00	0.88%	0	\$0.00	NA	0	\$0.00
			1	\$94,400.00	0.97%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,876.71	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,627.34	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$91,482.09	0.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,695,708.34	100%	0	\$0.00		0	\$0.00
3138X9S67	AMCAP MORTGAGE, LTD.	1	\$101,965.61	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,786.62	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$87,901.40	1.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1%	0	\$0.00	NA	0	\$0.00	N
	BENEFIT BANK	1	\$95,673.67	1.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,693.55	1.17%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$85,399.62	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$86,305.43	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,883.97	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$91,095.39	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$108,838.36	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,288.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,885.07	1.32%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$86,151.06	1.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$85,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,284.47	1.24%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$86,320.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,883.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$103,886.17	1.31%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$88,400.84	1.11%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$2,863,619.03	36.06%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,790.08	2.3%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$89,896.77	1.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$95,095.79	1.2%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$97,490.64	1.2%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$7,942,058.51	100%	0	\$0.00		0	\$0.00	

3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$89,501.93	4.28%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$204,315.08	9.77%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$744,924.72	35.63%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,089.67	4.93%	0	\$0.00	NA	0	\$0.00	N
	NFM INC	1	\$92,525.98	4.43%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,544.31	4.47%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$89,152.31	4.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,090,797.53	100%	0	\$0.00		0	\$0.00	
3138X9S83	EQUITY NOW INC.	1	\$533,223.24	21.74%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC..	1	\$300,000.00	12.23%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,452,581.22	100%	0	\$0.00		0	\$0.00	
3138X9S91	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$158,697.76	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$163,811.89	1.89%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,025.53	1.88%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$153,427.88	1.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$152,624.73	1.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$164,810.74	1.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,175,170.99	25.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$174,544.84	2.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION								
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$159,820.72	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$168,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,680,495.55	100%	0	\$0.00		0	\$0.00
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,159.05	4.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$96,631.70	2.28%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	\$3,231,378.40	76.17%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,242,334.54	100%	0	\$0.00		0	\$0.00	
3138X9SE0	JPMORGAN CHASE BANK, N.A.	11	\$1,317,455.33	85.26%	0	\$0.00	NA	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,545,263.11	100%	0	\$0.00		0	\$0.00	
3138X9SR1	1ST PRIORITY MORTGAGE, INC.	1	\$132,943.97	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,662.25	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,383.35	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$129,511.85	0.57%	0	\$0.00	NA	0	\$0.00	N

	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,852.56	0.58%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$139,819.78	0.61%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,684.58	0.56%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$418,278.20	1.84%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.,	1	\$139,321.70	0.61%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,861.47	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	116	\$15,007,580.25	65.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,208.45	0.58%	0	\$0.00	NA	0	\$0.00	N

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$114,858.60	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$149,819.77	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$139,823.86	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,597.83	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$129,447.84	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$135,832.78	0.6%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$139,827.86	0.62%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$22,777,796.66	100%	0	\$0.00		0	\$0.00	
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,732.90	9.7%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$144,817.57	10.34%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,399,882.42	100%	0	\$0.00		0	\$0.00	
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,995.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,420.75	2.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC.	2	\$267,712.58	2.07%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$122,362.74	0.95%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE	1	\$124,307.25	0.96%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION DBA FIRST HOME MORTGAGE SERVICES								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$4,624,877.37	35.75%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$148,337.45	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$135,958.87	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$236,691.79	1.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$126,854.32	0.98%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$141,588.65	1.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$243,913.30	1.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$148,733.15	1.13%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$12,935,226.12	100%	0	\$0.00		0	\$0.00	
3138X9SU4	JPMORGAN CHASE BANK, N.A.	26	\$5,513,493.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,513,493.49	100%	0	\$0.00		0	\$0.00	
3138X9SV2	JPMORGAN CHASE BANK, N.A.	20	\$4,340,887.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,340,887.27	100%	0	\$0.00		0	\$0.00	
3138X9SW0		1	\$219,759.19	1.51%	0	\$0.00	NA	0	\$0.00	N

	ALL IN ONE MORTGAGE LENDERS, LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$415,100.15	2.86%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$250,974.99	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,761,919.98	39.7%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,733.89	1.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$267,207.20	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$175,003.68	1.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$259,708.65	1.79%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,514,644.94	100%	0	\$0.00		0	\$0.00
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$267,699.70	5.21%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,140,802.70	100%	0	\$0.00		0	\$0.00	
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	77	\$5,051,503.76	82.77%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,400.24	1.27%	0	\$0.00	NA	0	\$0.00	N

		PEOPLES BANK, A WA CORPORATION								
		PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,103,083.98	100%	0	\$0.00		0	\$0.00
3138X9SZ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$68,323.36	0.9%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.								
	INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,908.42	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$7,622,927.12	100%	0	\$0.00		0	\$0.00	
3138X9T25		JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,591,218.84	100%	0	\$0.00		0	\$0.00	
3138X9T33		JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,462,774.18	100%	0	\$0.00		0	\$0.00	
3138X9T41		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		GENEQUITY MORTGAGE, INC.	1	\$89,774.65	2%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,496,578.63	100%	0	\$0.00		0	\$0.00	
3138X9T58		JPMORGAN CHASE BANK, N.A.	22	\$4,241,153.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,241,153.91	100%	0	\$0.00		0	\$0.00	
3138X9T66		JPMORGAN CHASE BANK, N.A.	24	\$4,771,204.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,771,204.79	100%	0	\$0.00		0	\$0.00	
3138X9T74		JPMORGAN CHASE BANK, N.A.	64	\$11,234,494.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,234,494.01	100%	0	\$0.00		0	\$0.00	
3138X9T82		JPMORGAN CHASE BANK, N.A.	18	\$2,956,133.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,956,133.22	100%	0	\$0.00		0	\$0.00	
3138X9T90		JPMORGAN CHASE BANK, N.A.	29	\$4,222,068.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,222,068.40	100%	0	\$0.00		0	\$0.00	
3138X9TA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,277.48	35.26%	0	\$0.00	NA	0	\$0.00	N
			1	\$208,000.00	11.55%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,903.85	17.54%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$234,736.67	13.03%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$407,532.01	22.62%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,801,450.01	100%	0	\$0.00		0	\$0.00	
3138X9TB5	JPMORGAN CHASE BANK, N.A.	19	\$2,361,941.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,361,941.22	100%	0	\$0.00		0	\$0.00	
3138X9TC3	JPMORGAN CHASE BANK, N.A.	26	\$1,714,436.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,714,436.07	100%	0	\$0.00		0	\$0.00	
3138X9TD1	JPMORGAN CHASE BANK, N.A.	20	\$1,946,287.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,946,287.54	100%	0	\$0.00		0	\$0.00	
3138X9TE9	JPMORGAN CHASE BANK, N.A.	19	\$3,604,516.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,604,516.45	100%	0	\$0.00		0	\$0.00	
3138X9TF6	JPMORGAN CHASE BANK, N.A.	47	\$11,315,717.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,315,717.23	100%	0	\$0.00		0	\$0.00	
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$311,016.53	2.71%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$11,472,950.42	100%	0	\$0.00		0	\$0.00	
3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$218,395.48	0.8%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$373,262.41	1.36%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$181,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$161,027.84	0.59%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTURY BANK, N.A.								
	FIRST FINANCIAL SERVICES, INC.	1	\$304,788.89	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$185,064.29	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	80	\$17,008,481.73	62.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$116,339.49	0.42%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$79,652.44	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$533,130.90	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$187,770.27	0.69%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,646.68	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,604.80	0.51%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$27,388,332.41	100%	0	\$0.00		0	\$0.00	
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,530.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	4	\$1,449,262.36	2.42%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA	0	\$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$349,528.54	0.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$356,718.84	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$409,415.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$369,901.07	0.62%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$588,563.88	0.98%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$956,113.10	1.6%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$558,626.03	0.93%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$400,709.51	0.67%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$373,484.72	0.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$59,801,052.87	100%	0	\$0.00		0	\$0.00	
3138X9TK5	4TRUST MORTGAGE, INC.	3	\$813,080.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$0.00	N
		2	\$592,135.68	0.23%	0	\$0.00	NA	0	\$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
	AMERICAN EQUITY MORTGAGE, INC.	2	\$497,736.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$451,642.23	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$189,361.46	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION								
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC.,	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$287,273.89	0.11%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$206,733.54	0.08%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$407,326.60	0.16%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	5	\$1,550,180.48	0.6%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$1,014,278.80	0.39%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,958,514.05	0.76%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.,	1	\$230,685.40	0.09%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A	1	\$194,030.58	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$693,135.14	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$159,596.59	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$939,826.69	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	2	\$367,901.09	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$161,796.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.,	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$928,207.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	EQUITY NOW INC.	1	\$285,656.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$482,932.36	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC.	2	\$346,323.72	0.13%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$600,595.51	0.23%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$209,620.16	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
G & M WOLKENBERG, INC.	1	\$539,720.10	0.21%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,536,117.44	0.6%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.,	1	\$207,252.92	0.08%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$299,555.01	0.12%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$203,497.32	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$952,107.08	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$395,501.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$275,502.95	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEANC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$199,746.37	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$801,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	332	\$85,899,203.43	33.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP,	1	\$571,280.35	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$317,609.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$153,415.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,055,633.85	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$417,579.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$167,783.75	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE MASTER, INC.	6	\$1,637,986.20	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$586,928.55	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$160,901.92	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00	NA	0	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0	\$0.00

	NFM, INC.,	1	\$267,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$348,413.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	6	\$1,469,557.25	0.57%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$218,231.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$175,279.20	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$446,937.66	0.17%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION								
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,465.95	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$514,846.56	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC.	1	\$304,575.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	3	\$841,426.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$198,047.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.								
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$320,296.52	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$186,190.45	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$540,934.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$177,376.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$764,015.27	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC,	1	\$412,492.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA.	1	\$278,595.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$409,409.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.11%	0	\$0.00	NA	0	\$0.00	N
Total		970	\$256,920,071.62	100%	0	\$0.00		0	\$0.00	
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$345,147.41	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$391,381.96	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$721,461.63	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,738.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA	0	\$0.00	N

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC.	2	\$424,539.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$799,992.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$602,511.64	0.28%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	6	\$1,808,405.91	0.85%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$314,205.81	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$413,755.32	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$8,207,872.35	3.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA	0	\$0.00
		3	\$1,080,064.77	0.51%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MEGASTAR FINANCIAL CORP.	4	\$1,210,062.50	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,757.52	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$1,039,041.06	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$188,961.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$831,265.48	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$255,692.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	10	\$3,324,057.67	1.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$247,687.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$403,253.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$1,054,223.05	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$391,506.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC,	1	\$346,064.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION,	1	\$354,104.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$215,387.94	0.1%	0	\$0.00	NA	0	\$0.00	N

	NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,554,609.58	0.73%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$695,266.49	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$398,648.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA	0	\$0.00	N

	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	6	\$1,651,889.49	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	2	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	REGENCY MORTGAGE CORP.	2	\$506,956.34	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,296.52	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	4	\$1,458,425.83	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$235,959.52	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,022,361.28	3.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$499,370.93	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC	1	\$231,927.08	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC,	1	\$303,617.52	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$570,979.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE	1	\$359,297.38	0.17%	0	\$0.00	NA	0	\$0.00	N

	INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	0.13%	0	\$0.00	NA	0	\$0.00
Total		660	\$213,199,311.60	100%	0	\$0.00		0	\$0.00
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,697.18	6.46%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,000.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,079,387.66	100%	0	\$0.00		0	\$0.00	
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,259,753.36	100%	0	\$0.00		0	\$0.00	
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,542,215.00	100%	0	\$0.00		0	\$0.00	
3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$13,359,661.55	100%	0	\$0.00		0	\$0.00	
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	100%	0	\$0.00	NA	0	\$0.00	N

Total			57	\$9,361,742.42	100%	0	\$0.00		0	\$0.00	
3138X9TS8		JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,019,615.47	100%	0	\$0.00		0	\$0.00	
3138X9TT6		JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,734,891.88	100%	0	\$0.00		0	\$0.00	
3138X9TU3		JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,492,574.92	100%	0	\$0.00		0	\$0.00	
3138X9TV1		JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,290,831.05	100%	0	\$0.00		0	\$0.00	
3138X9TW9		JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,526,961.59	100%	0	\$0.00		0	\$0.00	
3138X9TX7		JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,167,193.32	100%	0	\$0.00		0	\$0.00	
3138X9TY5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	90	\$6,499,185.51	99.01%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$6,564,185.51	100%	0	\$0.00		0	\$0.00	
3138X9TZ2		JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$5,314,533.18	100%	0	\$0.00		0	\$0.00	
3138X9U23		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0	\$0.00	N
		F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N

	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC.	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,645,703.87	100%	0	\$0.00		0	\$0.00	
3138X9UA5	JPMORGAN CHASE BANK, N.A.	15	\$2,436,891.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,436,891.57	100%	0	\$0.00		0	\$0.00	
3138X9UB3	ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$818,143.98	77.61%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$80,997.27	7.68%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION, AN ARIZONA CORPORATION								
Total			12	\$1,054,204.11	100%	0	\$0.00		0	\$0.00
3138X9UC1		JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,923.55	100%	0	\$0.00		0	\$0.00
3138X9UD9		JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,289,247.59	100%	0	\$0.00		0	\$0.00
3138X9UE7		JPMORGAN CHASE BANK, N.A.	6	\$1,032,730.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,730.66	100%	0	\$0.00		0	\$0.00
3138X9UG2		JPMORGAN CHASE BANK, N.A.	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,448,776.21	100%	0	\$0.00		0	\$0.00
3138X9UH0		1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$142,388.66	2.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	21	\$4,615,798.00	89.27%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$162,808.05	3.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,170,454.16	100%	0	\$0.00		0	\$0.00
3138X9UJ6		JPMORGAN CHASE BANK, N.A.	4	\$1,403,749.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,403,749.85	100%	0	\$0.00		0	\$0.00

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

3138X9UK3		CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,613,847.46	100%	0	\$0.00		0	\$0.00	
3138X9UL1		AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,483.33	1.01%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0	\$0.00	N
		LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA	0	\$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA	0	\$0.00	N
			1	\$299,171.90	1.69%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,696,797.12	100%	0	\$0.00		0	\$0.00
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	2	\$814,101.14	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$211,733.28	1.77%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY									
	LUXURY MORTGAGE CORP.	2	\$321,587.55	2.69%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GOUP, INC.	1	\$238,770.42	2%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,761.18	2.33%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$11,947,433.63	100%	0	\$0.00		0	\$0.00	
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$354,416.48	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$342,460.20	0.68%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$361,854.17	0.72%	0	\$0.00	NA	0	\$0.00	N

	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK								
	BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$218,732.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,283.71	0.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$199,692.07	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$374,714.88	0.75%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0	\$0.00	N

	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$284,541.59	0.57%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$238,734.75	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0	\$0.00	N
	NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$314,937.11	0.63%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0	\$0.00	N

	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$50,132,729.28	100%	0	\$0.00		0	\$0.00	
3138X9UP2	AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,325,038.82	26.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$523,027.05	10.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC..	1	\$159,918.30	3.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$80,691.63	1.63%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC.	1	\$90,913.71	1.84%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.91%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,946,494.12	100%	0	\$0.00		0	\$0.00	
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,304.59	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$251,440.45	6.07%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA	0	\$0.00	N

	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$175,683.71	4.24%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$560,983.82	13.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$533,806.86	12.88%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$231,708.11	5.59%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$194,003.09	4.68%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,144,063.09	100%	0	\$0.00		0	\$0.00	
3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,039.83	3.51%	0	\$0.00	NA	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP, INC.								
	FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$103,856.71	2.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,850,903.22	100%	0	\$0.00		0	\$0.00
3138X9US6	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,843.83	6.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$653,486.56	45.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,478.95	100%	0	\$0.00		0	\$0.00

3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,634.36	6.46%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$259,181.24	14.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,563.89	6.18%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,789,946.99	100%	0	\$0.00		0	\$0.00	
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$324,291.47	24.64%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,315,911.65	100%	0	\$0.00		0	\$0.00	
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$223,408.93	7.64%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$182,159.81	6.23%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$257,975.02	8.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,925,775.23	100%	0	\$0.00		0	\$0.00	
3138X9UW7	JPMORGAN CHASE BANK, N.A.	21	\$3,680,759.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,680,759.98	100%	0	\$0.00		0	\$0.00	
3138X9UX5	JPMORGAN CHASE BANK, N.A.	31	\$1,870,893.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,870,893.30	100%	0	\$0.00		0	\$0.00	
3138X9UY3	JPMORGAN CHASE BANK, N.A.	11	\$1,057,738.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,057,738.34	100%	0	\$0.00		0	\$0.00	
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,585.09	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$143,156.82	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE	1	\$128,486.44	0.58%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$119,532.01	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,390.47	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$110,548.95	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	125	\$16,129,441.21	73.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$139,902.26	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$144,410.78	0.66%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC.	1	\$149,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$126,847.37	0.58%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$131,490.51	0.6%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,584.18	0.51%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$21,998,238.02	100%	0	\$0.00		0	\$0.00	
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,100,392.01	100%	0	\$0.00		0	\$0.00	
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,983,254.09	100%	0	\$0.00		0	\$0.00	
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0	\$0.00	N

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

Total			17	\$3,034,103.66	100%	0	\$0.00		0	\$0.00	
3138XAA71		ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,332,075.64	100%	0	\$0.00		0	\$0.00	
3138XAA89		NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,309,317.97	100%	0	\$0.00		0	\$0.00	
3138XAA97		LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,134,311.96	100%	0	\$0.00		0	\$0.00	
3138XABA3		MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA	0	\$0.00	N
		RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA	0	\$0.00	N
		WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,641,518.20	100%	0	\$0.00		0	\$0.00	
3138XABB1		AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN	1	\$266,032.97	1.39%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0	\$0.00	NA	0	\$0.00	N
		ON Q FINANCIAL	1	\$179,757.54	0.94%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0	\$0.00	NA	0	\$0.00	N
		SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0	\$0.00	NA	0	\$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0	\$0.00	NA	0	\$0.00	N
		VANDYK MORTGAGE	1	\$288,701.70	1.51%	0	\$0.00	NA	0	\$0.00	N
		WR STARKEY	1	\$230,874.24	1.22%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$19,081,903.55	100%	0	\$0.00		0	\$0.00	
3138XABC9		ACOPIA	1	\$259,023.70	0.54%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERIS	2	\$587,225.69	1.23%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0	\$0.00	NA	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES	1	\$231,714.74	0.49%	0	\$0.00	NA	0	\$0.00	N
		CBC	12	\$2,703,000.23	5.67%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0	\$0.00	NA	0	\$0.00	N
			2	\$636,918.77	1.34%	0	\$0.00	NA	0	\$0.00	N

	DRAPER AND KRAMER MTG								
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$256,661.57	0.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$351,447.02	0.74%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$319,588.09	0.67%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA	0	\$0.00
Total		210	\$47,671,376.36	100%	0	\$0.00		0	\$0.00
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,919,779.21	100%	0	\$0.00		0	\$0.00
3138XABE5	NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,644.95	100%	0	\$0.00		0	\$0.00
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0	\$0.00	NA	0	\$0.00

	CBC	1	\$373,412.94	4.1%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.44%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$9,106,895.82	100%	0	\$0.00		0	\$0.00	
3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$415,288.12	33.67%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,233,431.40	100%	0	\$0.00		0	\$0.00	
3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,123,648.17	100%	0	\$0.00		0	\$0.00	
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,701,709.16	100%	0	\$0.00		0	\$0.00	
3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$105,933.49	1.38%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,651,811.61	100%	0	\$0.00		0	\$0.00	
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,294,211.52	100%	0	\$0.00		0	\$0.00	
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA	0	\$0.00	N
	AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA	0	\$0.00	N
	NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA	0	\$0.00	N
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	6	\$1,463,999.26	5.54%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$26,328,349.22	100%	0	\$0.00		0	\$0.00	
3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$332,341.49	5.49%	0	\$0.00	NA	0	\$0.00	N

		HOMEOWNERS MTG ENTERPRISE									
		LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA	0	\$0.00	N
		MANN MORTGAGE	3	\$801,688.27	13.24%	0	\$0.00	NA	0	\$0.00	N
		MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER	2	\$415,439.64	6.86%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	2	\$293,100.89	4.84%	0	\$0.00	NA	0	\$0.00	N
		RMK-MAJESTIC	1	\$284,607.35	4.7%	0	\$0.00	NA	0	\$0.00	N
		WR STARKEY	2	\$495,331.88	8.18%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,056,121.08	100%	0	\$0.00		0	\$0.00	
3138XABP0		AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA	0	\$0.00	N
		VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,845,243.75	100%	0	\$0.00		0	\$0.00	
3138XABR6		GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,356,330.56	100%	0	\$0.00		0	\$0.00	
3138XABU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$83,742,137.62	100%	0	\$0.00		0	\$0.00	
3138XABV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,593,737.99	100%	0	\$0.00		0	\$0.00	
3138XABW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,852,612.00	100%	0	\$0.00		0	\$0.00	
3138XABX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,785,885.37	100%	0	\$0.00		0	\$0.00	
3138XABY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,403,707.94	100%	0	\$0.00		0	\$0.00	

3138XABZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,287,250.30	100%	0	\$0.00		0	\$0.00	
3138XB2A1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,289,122.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,289,122.64	100%	0	\$0.00		0	\$0.00	
3138XB2B9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,036,097.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,036,097.02	100%	0	\$0.00		0	\$0.00	
3138XB2C7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,077,893.08	100%	0	\$0.00		0	\$0.00	
3138XB2D5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$32,529,690.29	98.86%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$32,905,690.29	100%	0	\$0.00		0	\$0.00	
3138XB2E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,675,237.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,675,237.71	100%	0	\$0.00		0	\$0.00	
3138XB2H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,221,631.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,221,631.67	100%	0	\$0.00		0	\$0.00	
3138XB2J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,559,677.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,559,677.32	100%	0	\$0.00		0	\$0.00	
3138XB2K9	PNC MORTGAGE, A	16	\$2,699,386.45	100%	0	\$0.00	NA	0	\$0.00	N

		DIVISION OF PNC BANK, N.A.									
Total			16	\$2,699,386.45	100%	0	\$0.00		0	\$0.00	
3138XB2L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,257,478.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,257,478.87	100%	0	\$0.00		0	\$0.00	
3138XB2M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,964,871.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,964,871.80	100%	0	\$0.00		0	\$0.00	
3138XB2P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,700,457.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,700,457.03	100%	0	\$0.00		0	\$0.00	
3138XB2Y9		MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$8,000,429.26	100%	0	\$0.00		0	\$0.00	
3138XB2Z6		WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,999,924.94	100%	0	\$0.00		0	\$0.00	
3138XB3A0		MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,000,037.88	100%	0	\$0.00		0	\$0.00	
3138XB3B8		WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,000,210.60	100%	0	\$0.00		0	\$0.00	
3138XB3E2		NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,101,485.60	100%	0	\$0.00		0	\$0.00	
3138XB3G7		FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0	\$0.00	N
		INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0	\$0.00	N

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

	LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,010,022.80	100%	0	\$0.00		0	\$0.00	
3138XB3H5	ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA	0	\$0.00	N
	CBC	1	\$88,037.10	4.92%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,787,672.25	100%	0	\$0.00		0	\$0.00	
3138XB3K8	LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,030,229.80	100%	0	\$0.00		0	\$0.00	
3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,583,909.50	100%	0	\$0.00		0	\$0.00	
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,042,118.40	100%	0	\$0.00		0	\$0.00	
3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,493,898.16	100%	0	\$0.00		0	\$0.00	
3138XB3P7	CBC	1	\$293,166.60	28.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,021,566.42	100%	0	\$0.00		0	\$0.00	
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0	\$0.00	N
	CBC	1	\$199,724.45	5.64%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0	\$0.00	N

	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	3	\$792,803.75	22.37%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,542,069.05	100%	0	\$0.00		0	\$0.00	
3138XB3U6	NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$246,685.25	22.03%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,119,805.33	100%	0	\$0.00		0	\$0.00	
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,620,707.63	100%	0	\$0.00		0	\$0.00	
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,310,088.03	100%	0	\$0.00		0	\$0.00	
3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,151,967.41	100%	0	\$0.00		0	\$0.00	
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,663,920.85	100%	0	\$0.00		0	\$0.00	
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,269,595.52	100%	0	\$0.00		0	\$0.00	
3138XB4A9	AMERICAN LENDING NETWORK, INC.	1	\$160,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$249,860.94	1.16%	0	\$0.00	NA	0	\$0.00	N
	D&H LENDING, INC.	1	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE INC.	1	\$232,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$110,625.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA	0	\$0.00	N
		67	\$19,915,770.00	92.4%	0	\$0.00	NA	0	\$0.00	N

		INTERBANK MORTGAGE COMPANY								
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,553,805.94	100%	0	\$0.00		0	\$0.00
3138XB4B7		A&N MORTGAGE SERVICES INC	1	\$278,640.86	1.14%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	2	\$763,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$600,920.00	2.46%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	1.13%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	2	\$801,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,446,791.75	100%	0	\$0.00		0	\$0.00
3138XB4C5		FORTUNE FINANCIAL, INC.	1	\$320,150.00	13.19%	0	\$0.00	NA	0	\$0.00
		HARBOR LENDING, INC.	1	\$227,671.49	9.38%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,427,413.16	100%	0	\$0.00		0	\$0.00
3138XB4D3		ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	2	\$322,600.00	2.66%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	2	\$442,720.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$246,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC.	1	\$162,400.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$211,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	SILVERCREEK FINANCE CORP.	1	\$291,600.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,110,658.32	100%	0	\$0.00		0	\$0.00	
3138XB4E1	AMERICAN LENDING NETWORK, INC.	1	\$151,525.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	0	\$0.00	N
	JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,379,753.73	100%	0	\$0.00		0	\$0.00	
3138XB4F8	INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$16,602,795.00	100%	0	\$0.00		0	\$0.00	
3138XB4H4	AUSTIN CAPITAL MORTGAGE, INC.	2	\$286,770.22	8.42%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	0	\$0.00	N
	METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,405,935.74	100%	0	\$0.00		0	\$0.00	
3138XB4J0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$172,573.95	1.78%	0	\$0.00	NA	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION								
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,678,584.20	100%	0	\$0.00		0	\$0.00
3138XB4K7	INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,593,238.00	100%	0	\$0.00		0	\$0.00
3138XB4L5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$163,793.67	4.94%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	1	\$180,172.78	5.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,316,351.61	100%	0	\$0.00		0	\$0.00
3138XB4M3	INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,776,962.08	100%	0	\$0.00		0	\$0.00
3138XB4N1	ACRE MORTGAGE & FINANCIAL INC.	1	\$99,874.18	1.33%	0	\$0.00	NA	0	\$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$342,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$490,750.00	6.52%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA	0	\$0.00

		UNITED HOME LOANS, INC.	1	\$111,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,522,379.18	100%	0	\$0.00		0	\$0.00	
3138XB4P6		INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,712,268.00	100%	0	\$0.00		0	\$0.00	
3138XB4Q4		INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$14,431,018.00	100%	0	\$0.00		0	\$0.00	
3138XB4R2		INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$2,155,384.81	100%	0	\$0.00		0	\$0.00	
3138XB4T8		INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,507,850.00	100%	0	\$0.00		0	\$0.00	
3138XB4U5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	0	\$0.00	N
		ARCSTONE FINANCIAL, INC.	1	\$400,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA FINANCIAL, INC.	1	\$352,000.00	4.48%	0	\$0.00	NA	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		FORTUNE FINANCIAL, INC.	1	\$380,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN INC.	1	\$622,056.17	7.91%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE PROS, INC.	1	\$274,175.00	3.49%	0	\$0.00	NA	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0	\$0.00	N
		UNITED HOME LOANS, INC.	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,863,331.17	100%	0	\$0.00		0	\$0.00	
3138XB4V3		INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,782,700.00	100%	0	\$0.00		0	\$0.00	
3138XB4W1		BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0	\$0.00	N
		EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0	\$0.00	N

	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS, INC.	2	\$388,429.88	17.77%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,185,804.94	100%	0	\$0.00		0	\$0.00	
3138XB4X9	ACADEMY MORTGAGE CORP.	1	\$53,401.46	2.66%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,008,127.55	100%	0	\$0.00		0	\$0.00	
3138XB4Y7	BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,096,095.62	100%	0	\$0.00		0	\$0.00	
3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA	0	\$0.00	N
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,516,155.83	100%	0	\$0.00		0	\$0.00	
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$279,678.83	15.85%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,765,054.02	100%	0	\$0.00		0	\$0.00	
3138XB5B6	ACADEMY MORTGAGE CORP.	1	\$27,938.56	2.44%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$97,216.04	8.48%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,145,886.52	100%	0	\$0.00		0	\$0.00	
3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$115,860.62	5.47%	0	\$0.00	NA	0	\$0.00	N
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$113,863.02	5.38%	0	\$0.00	NA	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	12	\$1,411,975.55	66.67%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,117,676.46	100%	0	\$0.00		0	\$0.00	
3138XB5D2	BANK OF CLEVELAND	1	\$132,219.59	3.22%	0	\$0.00	NA	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$133,339.59	3.25%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,828.18	3.48%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$132,840.20	3.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$139,336.22	3.39%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK, A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17%	0	\$0.00	NA	0	\$0.00	N
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58%	0	\$0.00	NA	0	\$0.00	N
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	\$149,823.89	3.65%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$147,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,794,809.69	43.73%	0	\$0.00	NA	0	\$0.00	N
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,104,381.80	100%	0	\$0.00		0	\$0.00	
3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,442,495.22	50.91%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK, INC	1	\$161,718.59	5.7%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,833,644.83	100%	0	\$0.00		0	\$0.00	
3138XB5F7	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0	\$0.00	NA	0	\$0.00	N

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,690.79	4.88%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$179,783.72	4.51%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	8	\$2,031,522.46	50.97%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,985,960.22	100%	0	\$0.00		0	\$0.00	
3138XB5G5	BANK OF MANHATTAN, N.A.	1	\$217,691.42	10.76%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	5	\$966,793.14	47.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$362,952.31	17.94%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$239,959.25	11.86%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,023,239.83	100%	0	\$0.00		0	\$0.00	
3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$152,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA	0	\$0.00	N

	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	11	\$2,598,617.72	34.53%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$184,567.50	2.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$300,590.40	3.99%	0	\$0.00	NA	0	\$0.00	N
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,526,739.44	100%	0	\$0.00		0	\$0.00	
3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$375,355.20	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$413,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$245,965.19	0.29%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$94,096.91	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$291,651.51	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$336,544.23	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$413,465.24	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$129,051.51	0.15%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	4	\$960,510.77	1.12%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION.	1	\$124,460.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$159,322.86	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$415,235.19	0.49%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58%	0	\$0.00	NA	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	DOERING MORTGAGE CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK	2	\$258,148.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK A STATE BANK	1	\$155,339.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$191,445.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$104,261.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, A CORPORATION	2	\$250,936.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$237,451.01	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	5	\$744,748.20	0.87%	0	\$0.00	NA	0	\$0.00	N
		1	\$367,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF WALKER								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$226,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$377,147.07	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL OF TEXAS, N.A.	1	\$407,087.32	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$307,692.26	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$291,249.54	0.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$944,077.84	1.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$376,017.86	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$268,452.56	0.31%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, A CORPORATION								
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	0	\$0.00	NA	0	\$0.00
	MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$92,412.87	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$403,553.28	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,657.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0	\$0.00	NA	0	\$0.00
	NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$334,577.99	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$261,886.94	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS								
	PEOPLES BANK	5	\$866,753.16	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION.	1	\$173,263.60	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$333,592.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$409,125.16	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$85,104.60	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$104,191.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	243	\$42,716,697.53	49.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	3	\$642,144.36	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$104,560.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	US NEW MEXICO FCU	1	\$245,257.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27%	0	\$0.00	NA	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$154,455.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WEST BANK	1	\$121,085.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11%	0	\$0.00	NA	0	\$0.00	N
Total		460	\$85,530,005.86	100%	0	\$0.00		0	\$0.00	
3138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71%	0	\$0.00	NA	0	\$0.00	N

	BANK OF CLEVELAND	1	\$73,686.82	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	2	\$132,351.26	1.57%	0	\$0.00	NA	0	\$0.00	N
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$68,511.75	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	1	\$74,528.99	0.88%	0	\$0.00	NA	0	\$0.00	N
	BLACKRIDGEBANK	1	\$51,827.01	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$61,740.20	0.73%	0	\$0.00	NA	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK	2	\$122,664.67	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$66,221.40	0.78%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0	\$0.00	NA	0	\$0.00	N
	LAKES STATE BANK	1	\$83,964.99	0.99%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$84,632.94	1%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$333,541.69	3.95%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$41,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A.	1	\$77,872.38	0.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$64,727.68	0.77%	0	\$0.00	NA	0	\$0.00	N
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	PIONEER BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	RIVER TOWN BANK, A CORPORATION	1	\$68,204.19	0.81%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	82	\$5,306,317.41	62.85%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$49,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$167,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	WEST BANK	1	\$74,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$8,443,041.81	100%	0	\$0.00		0	\$0.00	
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,786.07	4.26%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$255,877.24	8.96%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	16	\$2,275,283.68	79.64%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,856,901.33	100%	0	\$0.00		0	\$0.00	
3138XB5M2	ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$260,277.10	4.37%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA	0	\$0.00	N
		1	\$238,935.99	4.01%	0	\$0.00	NA	0	\$0.00	N

		HOMEBANC, N.A. A NATIONAL ASSOCIATION								
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	13	\$3,200,411.76	53.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,951,833.10	100%	0	\$0.00		0	\$0.00
3138XB5N0		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	6	\$1,350,558.28	60.07%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,248,193.88	100%	0	\$0.00		0	\$0.00
3138XB5P5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$165,282.00	10.38%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$795,412.43	49.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,802.01	100%	0	\$0.00		0	\$0.00
3138XB5Q3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$144,434.51	4.87%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION.	1	\$135,762.93	4.58%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$136,525.00	4.61%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$143,408.85	4.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	17	\$2,276,787.56	76.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,963,402.78	100%	0	\$0.00		0	\$0.00
3138XB5R1		PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	9	\$1,038,384.08	81.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,525.42	100%	0	\$0.00		0	\$0.00
3138XB5S9		DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	16	\$1,541,665.80	72.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,121,148.34	100%	0	\$0.00		0	\$0.00
3138XB5T7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,867.32	100%	0	\$0.00		0	\$0.00
3138XB5U4		FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS	1	\$283,135.07	2.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC, A DELAWARE LIMITED LI								
Total			32	\$10,872,906.55	100%	0	\$0.00	0	\$0.00	
3138XB5V2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,497.08	100%	0	\$0.00	0	\$0.00	
3138XB5W0		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLT	1	\$403,242.03	0.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIABIT								
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC OF MA.	1	\$290,633.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$904,610.44	0.65%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA	0	\$0.00	N

	SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE.	1	\$181,366.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK.	1	\$351,067.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$997,128.09	0.72%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,504.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$256,072.35	0.2%	0	\$0.00	NA	0	\$0.00	N
Total		543	\$138,274,609.63	100%	0	\$0.00		0	\$0.00	

3138XB5X8		FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0	\$0.00	NA	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,418,501.79	100%	0	\$0.00		0	\$0.00	
3138XB5Y6		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA	0	\$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA	0	\$0.00	N
		LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,323,377.57	100%	0	\$0.00		0	\$0.00	
3138XB5Z3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$95,876.43	0.74%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N

		BANKING C								
		THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,982,133.22	100%	0	\$0.00		0	\$0.00
3138XB6A7		ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,472,268.42	100%	0	\$0.00		0	\$0.00
3138XB6B5		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$130,239.66	0.75%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$128,034.97	0.74%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA	0	\$0.00
			1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00

		NATIONS LENDING CORPORATION, A CORPORATION								
		THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,357,056.82	100%	0	\$0.00		0	\$0.00
3138XB6C3		FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA	0	\$0.00
		MILEND INC., A GEORGIA CORPORATION.	1	\$290,644.00	6.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$271,600.00	5.82%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,669,751.94	100%	0	\$0.00		0	\$0.00
3138XB6D1		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$242,750.00	4.16%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$313,016.92	5.37%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,832,361.69	100%	0	\$0.00		0	\$0.00
3138XB6E9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$239,704.90	4.68%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA	0	\$0.00
			1	\$393,750.00	7.69%	0	\$0.00	NA	0	\$0.00

		FUNDING RESOURCES MORTGAGE CORPORATION								
		GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,122,846.59	100%	0	\$0.00		0	\$0.00
3138XB6F6		DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA	0	\$0.00
		FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$287,900.00	4.61%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$997,158.89	15.98%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$497,797.09	7.98%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA	0	\$0.00
		PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA	0	\$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC, A	1	\$214,081.46	3.43%	0	\$0.00	NA	0	\$0.00

	FLORIDA LLC									
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$653,872.41	10.47%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,241,178.44	100%	0	\$0.00		0	\$0.00	
3138XB6G4	ABSOLUTE LENDING GROUP LLC,	1	\$330,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA	0	\$0.00	N
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$203,171.04	1.38%	0	\$0.00	NA	0	\$0.00	N
	CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,300.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$260,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC .	1	\$262,727.22	1.78%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC.	3	\$998,024.75	6.77%	0	\$0.00	NA	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$197,250.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,150.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA	0	\$0.00	N
	J & P REAL SERVICES INC, A CALIFORNIA	1	\$352,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION.								
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$200,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$393,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$271,066.11	1.84%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$768,722.10	5.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50	2.82%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$201,195.82	1.37%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$250,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORGAGE, INC..	1	\$172,198.90	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$238,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORPORATION.	1	\$210,350.52	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	0	\$0.00	NA	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$415,305.50	2.82%	0	\$0.00	NA	0	\$0.00	N
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28%	0	\$0.00	NA	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION.	2	\$437,500.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$329,880.55	2.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$181,125.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,735,019.18	100%	0	\$0.00		0	\$0.00	
3138XB6H2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,000.00	17.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$155,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$461,480.39	21.38%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$183,583.80	8.51%	0	\$0.00	NA	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,787.01	20.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$332,425.27	15.4%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$189,750.00	8.8%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,158,026.47	100%	0	\$0.00		0	\$0.00	
3138XB6J8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC.	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	3	\$650,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK, SB.	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$147,809.49	0.13%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,639.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,175.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$253,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$546,154.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$148,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$638,342.55	0.58%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,784.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC..	1	\$218,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,414,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$500,398.02	0.46%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$143,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION .	1	\$130,853.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$170,458.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	BELEM SERVICING LLC, A UTAH LLC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$549,625.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$909,670.79	0.83%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$93,109.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$525,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$577,420.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$87,894.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION.	1	\$181,848.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$345,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA MORTGAGE INC .	1	\$263,415.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$164,803.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$254,965.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$156,655.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$176,112.32	0.16%	0	\$0.00	NA	0	\$0.00	N

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	3	\$467,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$303,520.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$218,874.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$738,847.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENTENT MORTGAGE CORPORATION	1	\$296,661.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$661,620.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$245,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$355,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,182,775.38	2.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,583,855.31	1.45%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL SERVICES, ONC., A CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$166,036.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$227,525.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$622,987.45	0.57%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	103	\$25,403,439.69	23.2%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$259,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$247,347.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	\$549,842.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$656,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATI								
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,156,440.28	1.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$309,824.89	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$548,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC .	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$613,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP..	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$506,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$156,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,060.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME PROMISE CORPORATION	1	\$185,760.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$190,160.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	3	\$768,202.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$180,420.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$452,790.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$215,534.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE INC.	1	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$457,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$719,277.25	0.66%	0	\$0.00	NA	0	\$0.00	N

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,617.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$563,860.69	0.51%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$203,371.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING, CORP	1	\$270,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$543,017.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$623,551.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$230,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$321,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$162,830.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$615,843.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$203,945.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$236,036.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,670.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK, SSB	1	\$179,697.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$339,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	1	\$177,001.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC.	1	\$144,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$121,182.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RED OAK MORTGAGE INC.	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REMINGTON MORTGAGE	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	LTD, A TEXAS PARTNERSHIP.								
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$797,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$356,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$341,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$500,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,418,360.00	2.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP.	2	\$508,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$3,092,907.00	2.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,034,970.00	0.95%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC.	1	\$155,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$549,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$236,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$841,557.13	0.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,806.92	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA								
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,676.79	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$572,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02%	0	\$0.00	NA	0	\$0.00
	YUNCORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		434	\$109,505,701.21	100%	0	\$0.00		0	\$0.00
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$332,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$267,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64%	0	\$0.00	NA	0	\$0.00

	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$328,500.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$225,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$363,375.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,660.62	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC..	1	\$288,800.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,759,372.02	32.64%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$292,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	HOEMLAND MORTGAGE LLC, A MISSOURI LLC	1	\$294,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$619,999.99	4.25%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,250.00	1%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,100.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$323,467.43	2.22%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,006,814.56	6.93%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$14,579,322.73	100%	0	\$0.00		0	\$0.00	
3138XB6L3	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	25.18%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$238,000.00	14.54%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,636,500.00	100%	0	\$0.00		0	\$0.00	
3138XB6M1	FIRST CALIFORNIA	1	\$225,000.00	17.48%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,287,500.00	100%	0	\$0.00		0	\$0.00
3138XB6N9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$503,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$233,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA	0	\$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$264,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0	\$0.00	NA	0	\$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$318,750.00	4.75%	0	\$0.00	NA	0	\$0.00
		CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$332,800.00	4.96%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$116,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$267,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		RED OAK MORTGAGE INC,	1	\$245,000.00	3.65%	0	\$0.00	NA	0	\$0.00

		A NEW JERSEY CORPORATION								
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,715,720.29	100%	0	\$0.00		0	\$0.00
3138XB6P4		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	41.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$554,400.00	100%	0	\$0.00		0	\$0.00
3138XB6Q2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$416,268.96	15.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$271,920.00	10.12%	0	\$0.00	NA	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,778.77	14.18%	0	\$0.00	NA	0	\$0.00
		RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	15.53%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,685,987.62	100%	0	\$0.00		0	\$0.00
3138XB6R0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$260,587.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON.	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$358,625.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$610,448.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,278.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$374,513.36	0.18%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION								
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$697,590.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$316,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,790.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	3	\$496,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$560,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,092.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA								
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$185,154.84	0.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$320,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$110,435.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$158,549.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.								
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$515,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$467,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$254,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC,	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$494,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$543,160.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$533,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.	1	\$148,962.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	2	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME	2	\$387,075.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	LENDING, INC., A CORPORATION								
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$646,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$368,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$346,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,407.88	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$271,886.28	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$101,040.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION								
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$416,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ENDEAVOR CAPLITAL, A MISSOURI LLC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$390,252.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$243,861.87	0.11%	0	\$0.00	NA	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$490,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$849,695.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$186,162.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$235,025.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,985,637.00	1.87%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	3	\$855,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	\$497,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$291,099.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$319,960.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	4	\$676,025.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPO								
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$242,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$379,941.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	2	\$274,828.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,476.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A COPORATION.	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,410,329.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	27	\$7,901,884.01	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	3	\$524,883.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST IMPERIAL MORTGAGE.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$325,375.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$319,282.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK.	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$464,666.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FIINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$363,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICES, INC., A CORPORATION.	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYA, A FLORIDA STATE CHARTE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$507,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$404,170.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION								
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,905.12	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,114,071.19	14.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$157,347.19	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$350,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	2	\$214,110.64	0.1%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$510,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	7	\$1,585,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$991,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$259,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$316,970.52	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,025.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GMS FUNDING LLC, A SOUTH CAROLINA LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$418,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$665,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$759,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	\$209,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$333,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$485,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	2	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$529,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$103,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$766,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA	2	\$792,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC..	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$470,161.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME PROMISE CORPORATION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$171,394.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC .	1	\$231,325.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$315,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	4	\$631,689.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC.	2	\$437,335.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$135,557.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	3	\$769,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	\$0.00	NA	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$244,000.00	0.11%	\$0.00	NA	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,144.00	0.06%	\$0.00	NA	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$308,000.00	0.14%	\$0.00	NA	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,800.00	0.05%	\$0.00	NA	\$0.00	
INDEPENDENT BANK	6	\$1,456,500.00	0.68%	\$0.00	NA	\$0.00	
INDEPENDENT BANK.	1	\$131,175.00	0.06%	\$0.00	NA	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	\$0.00	NA	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$169,750.00	0.08%	\$0.00	NA	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$728,405.00	0.34%	\$0.00	NA	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$140,500.00	0.07%	\$0.00	NA	\$0.00	
JJST CORPORATION .	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	
JJST CORPORATION.	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.16%	\$0.00	NA	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$251,750.00	0.12%	\$0.00	NA	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$248,000.00	0.12%	\$0.00	NA	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA	1	\$218,000.00	0.1%	\$0.00	NA	\$0.00	

	CORPORATION.								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$210,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	4	\$563,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION.	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$263,187.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$471,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC..	2	\$386,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	\$496,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	\$467,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$146,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$858,312.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF	5	\$1,223,350.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA INC, A CALIFORNIA CORPORATION								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	3	\$918,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$339,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$118,534.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,817.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,112,409.00	0.52%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$233,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$416,089.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$964,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC.	2	\$827,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$144,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$299,613.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MILESTONE MORTGAGE, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$746,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$532,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$334,820.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MART, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	6	\$779,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$128,982.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR	1	\$129,295.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,156,488.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$235,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$345,980.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$211,605.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$129,191.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	0	\$0.00	NA	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$970,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	2	\$583,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$187,758.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,010.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$566,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$529,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON	1	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMP								
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDINF MORTGAGE, LLC, A TEXAS LLC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$140,486.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$206,368.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	3	\$709,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$577,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION								
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL #	1	\$326,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	2	\$488,251.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	RJS, INC..	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,183,598.38	0.55%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	3	\$621,865.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$489,921.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$459,038.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$448,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.								
	STRATIS FINANCIAL CORP.	2	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$147,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$212,433.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$164,028.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$5,149,985.00	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,262,779.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFISSIONALS LLC, A TEXAS LLC	1	\$190,536.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	2	\$735,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$394,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$296,759.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	A MICHIGAN CORPORATION.								
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	3	\$714,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,317,549.40	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,085,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$728,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$987,967.99	0.46%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,538,277.38	1.19%	0	\$0.00	NA	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
Total		848	\$213,355,436.44	100%	0	\$0.00		0	\$0.00	
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,668,245.00	9.71%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	8	\$1,911,550.63	11.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$209,520.00	1.22%	0	\$0.00	NA	0	\$0.00	N

	COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$645,605.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$127,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$392,700.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$137,655.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$167,900.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$149,240.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$151,905.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$336,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$349,405.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59%	0	\$0.00	NA	0	\$0.00	N
	POINTBANK	1	\$213,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,504.96	2.4%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$17,177,587.90	100%	0	\$0.00		0	\$0.00	
3138XBA38		1	\$148,000.00	12.85%	0	\$0.00	NA	0	\$0.00	N

		KEYBANK NATIONAL ASSOCIATION								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$676,050.00	58.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,700.00	100%	0	\$0.00		0	\$0.00
3138XBA46		ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION.	1	\$216,000.00	11.29%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$347,500.00	18.16%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,037.00	100%	0	\$0.00		0	\$0.00
3138XBA53		BANK OF AMERICA, N.A.	1	\$143,770.50	8.09%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$299,200.00	16.84%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$116,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,320.50	100%	0	\$0.00		0	\$0.00
3138XBA61		BANK OF AMERICA, N.A.	8	\$1,543,163.59	74.01%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,550.07	5.4%	0	\$0.00	NA	0	\$0.00

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

		UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,084,992.29	100%	0	\$0.00		0	\$0.00	
3138XBA79		BANK OF AMERICA, N.A.	2	\$722,415.00	34.84%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS	2	\$649,040.00	31.3%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,073,553.01	100%	0	\$0.00		0	\$0.00	
3138XBA87		BANK OF AMERICA, N.A.	8	\$1,581,946.34	39.89%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,966,211.52	100%	0	\$0.00		0	\$0.00	
3138XBA95		BANK OF AMERICA, N.A.	1	\$86,750.00	4.55%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS	1	\$40,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,933.54	7.82%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,350.00	4.01%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,904,517.25	100%	0	\$0.00		0	\$0.00	
3138XBAB0		AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA, N.A.	8	\$1,681,173.46	23.11%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	2	\$367,920.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$350,000.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$136,894.20	1.88%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,322.85	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$346,497.21	4.76%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$95,303.43	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64	3.73%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK	1	\$73,436.87	1.01%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$255,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$414,000.00	5.71%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,273,699.25	100%	0	\$0.00		0	\$0.00	
3138XBAC8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,735.64	1.52%	0	\$0.00	NA	0	\$0.00	N
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$166,984.78	1.18%	0	\$0.00	NA	0	\$0.00	N

	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$545,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,217.75	0.98%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$415,464.51	2.94%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,446.81	2.83%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$230,702.65	1.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$882,681.45	6.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$213,783.61	1.51%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$126,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$414,274.00	2.93%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$357,294.66	2.53%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$360,545.81	2.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,126,823.31	100%	0	\$0.00		0	\$0.00
3138XBAD6	BANK OF AMERICA, N.A.	6	\$1,460,978.74	19.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$385,400.00	5.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,680.00	2.91%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NJ LENDERS CORP	1	\$230,681.74	3.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,339,038.27	100%	0	\$0.00		0	\$0.00
3138XBAE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,195.97	7.36%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$515,477.28	26.69%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$355,843.69	18.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,931,419.44	100%	0	\$0.00		0	\$0.00
3138XBAF1	ADVISORS MORTGAGE GROUP, LLC.	1	\$272,656.53	1.01%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$388,521.69	1.44%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,316.07	1.89%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$5,967,333.54	22.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$1,213,054.12	4.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$168,625.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC	2	\$341,814.50	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$530,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$595,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,723.21	0.82%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$756,216.22	2.81%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$1,460,673.73	5.42%	0	\$0.00	NA	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$139,650.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,686,091.51	6.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$532,288.22	1.98%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$443,454.06	1.65%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$556,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$977,751.93	3.63%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,164,005.12	4.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$856,565.88	3.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$199,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$254,087.19	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$303,126.82	1.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,125.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	THE MORTGAGE FIRM INC., A CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,627.03	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$322,084.64	1.2%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$207,745.89	0.77%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,949,960.63	100%	0	\$0.00		0	\$0.00
3138XBAG9	BANK OF AMERICA, N.A.	3	\$646,804.98	10.64%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$150,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$595,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$533,850.00	8.78%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,077,834.25	100%	0	\$0.00		0	\$0.00
3138XBAH7		BANCO POPULAR NORTH AMERICA	2	\$321,378.00	2.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	18	\$3,663,643.65	27.64%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$764,520.00	5.77%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$876,318.22	6.61%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$462,224.24	3.49%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$495,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$198,150.00	1.5%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,252,500.16	100%	0	\$0.00		0	\$0.00
3138XBAJ3		BANK OF AMERICA, N.A.	10	\$1,895,252.43	15.43%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$157,600.00	1.28%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$511,150.00	4.16%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$312,765.00	2.55%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$295,041.15	2.4%	0	\$0.00	NA	0	\$0.00
			1	\$183,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION									
	PHH HOME LOANS, LLC	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	43	\$7,258,991.12	59.09%	0	\$0.00	NA	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$664,676.10	5.41%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$339,602.23	2.76%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A.	1	\$211,735.86	1.73%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$12,283,813.89	100%	0	\$0.00		0	\$0.00	
3138XBAK0	CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$15,404,880.94	100%	0	\$0.00		0	\$0.00	
3138XBAL8	CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$885,053.57	8.65%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,231,643.61	100%	0	\$0.00		0	\$0.00	
3138XBAM6	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$120,500.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$322,800.00	5.79%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$147,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$164,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8%	0	\$0.00	NA	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$588,883.35	10.57%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,535.51	2%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72%	0	\$0.00	NA	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92%	0	\$0.00	NA	0	\$0.00	N
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56%	0	\$0.00	NA	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,755.83	5.36%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$134,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,571,609.64	100%	0	\$0.00		0	\$0.00	

3138XBAN4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$1,274,970.10	22.42%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$529,000.00	9.3%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$373,884.17	6.58%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$279,200.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$112,900.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$288,601.83	5.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$210,600.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,781.78	2.85%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$644,460.52	11.33%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK	1	\$295,537.88	5.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$50,945.83	0.9%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	7.33%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$63,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,686,158.02	100%	0	\$0.00		0	\$0.00	
3138XBAP9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$137,423.66	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	12	\$2,783,896.20	16.29%	0	\$0.00	NA	0	\$0.00	N

	CARTUS HOME LOANS	6	\$1,498,318.58	8.77%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$130,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$140,845.46	0.82%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$421,650.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$271,063.30	1.59%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	2	\$335,905.89	1.97%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$359,567.44	2.1%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$728,913.14	4.27%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55%	0	\$0.00	NA	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,372.41	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,089,696.83	100%	0	\$0.00		0	\$0.00
3138XBAQ7	BANK OF AMERICA, N.A.	12	\$2,676,112.74	30.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$690,403.04	7.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,792,230.61	100%	0	\$0.00		0	\$0.00
3138XBAR5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC.	1	\$595,703.63	1.81%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$416,250.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	18	\$4,672,587.00	14.16%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$847,532.13	2.57%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	3	\$689,045.58	2.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$623,755.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ERA HOME LOANS	1	\$132,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN MORTGAGE, INC.	3	\$583,950.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	GURANTEED RATE, INC., A DELAWARE CORP	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	2	\$376,300.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92%	0	\$0.00	NA	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$621,752.72	1.88%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC.	1	\$468,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$168,156.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$339,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,198,185.69	6.66%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$436,220.74	1.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,022.52	0.48%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA	0	\$0.00	N
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$33,000,539.49	100%	0	\$0.00		0	\$0.00	
3138XBAS3	BANK OF AMERICA, N.A.	19	\$3,816,852.77	25.83%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,066.97	0.51%	0	\$0.00	NA	0	\$0.00	N

	COLDWELL BANKER MORTGAGE								
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,354,380.00	9.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,777,351.02	100%	0	\$0.00		0	\$0.00
3138XBAT1	BANK OF AMERICA, N.A.	10	\$1,874,779.00	11.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$718,553.73	4.23%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$120,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	67	\$9,929,414.62	58.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$122,100.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,968,973.91	100%	0	\$0.00		0	\$0.00
3138XBAU8	BANK OF AMERICA, N.A.	1	\$539,450.00	5.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$176,590.29	1.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$174,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$234,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$327,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8%	0	\$0.00	NA	0	\$0.00

	PLAZA PARK BANK	1	\$179,550.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$224,800.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$226,700.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$9,829,472.32	100%	0	\$0.00		0	\$0.00	
3138XBAV6	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	22	\$5,150,639.50	29.63%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	6	\$1,429,356.05	8.22%	0	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$296,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$394,891.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	1	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	NOVATION CREDIT UNION	1	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$625,500.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44%	0	\$0.00	NA	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$17,383,629.46	100%	0	\$0.00		0	\$0.00	
3138XBAW4	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	17	\$3,138,026.02	28.49%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	3	\$535,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	4	\$1,125,536.00	10.22%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$385,350.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A.	1	\$68,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,012,783.88	100%	0	\$0.00		0	\$0.00	
3138XBAX2	BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$530,600.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	3	\$421,970.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$260,657.74	2%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	2	\$502,576.91	3.86%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$1,264,193.56	9.72%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$163,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$13,006,305.45	100%	0	\$0.00		0	\$0.00	
3138XBAY0	BANK OF AMERICA, N.A.	14	\$3,389,891.85	4.97%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$217,496.25	0.32%	0	\$0.00	NA	0	\$0.00	N
	ERA HOME LOANS	3	\$555,610.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	5	\$968,104.46	1.42%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$667,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	1	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		5	\$958,950.00	1.41%	0	\$0.00	NA	0	\$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	NORTHFIELD BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,442,943.57	10.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$237,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA	0	\$0.00
Total		284	\$68,246,888.45	100%	0	\$0.00		0	\$0.00
3138XBAZ7	BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$279,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$382,605.00	11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,479,083.25	100%	0	\$0.00		0	\$0.00
3138XBB29	CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,388,984.45	100%	0	\$0.00		0	\$0.00	
3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$953,791.23	8.25%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$237,200.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$123,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK.	1	\$120,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$117,250.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$232,420.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$229,099.94	1.98%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$240,170.00	2.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$237,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL	1	\$117,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE BANK OF CANTON, A CORPORATION.	1	\$111,855.83	0.97%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$110,857.12	0.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$354,763.52	3.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$123,750.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,558,395.65	100%	0	\$0.00		0	\$0.00
3138XBB45	BANK OF AMERICA, N.A.	2	\$235,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$586,162.00	8.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,890.00	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,941,514.67	100%	0	\$0.00		0	\$0.00	
3138XBB52		FIRST AMERICAN MORTGAGE, INC.	1	\$112,000.00	10.66%	0	\$0.00	NA	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$587,879.55	55.94%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,050,897.55	100%	0	\$0.00		0	\$0.00	
3138XBB60		CARTUS HOME LOANS	3	\$1,027,793.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,027,793.78	100%	0	\$0.00		0	\$0.00	
3138XBB78		COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$364,100.00	7.11%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,099,182.29	41.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,117,703.53	100%	0	\$0.00		0	\$0.00	
3138XBBA1		AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS	3	\$570,500.00	9.89%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	0	\$0.00	NA	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$226,271.00	3.92%	0	\$0.00	NA	0	\$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	0	\$0.00	NA	0	\$0.00	N
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		EVERENCE FEDERAL	1	\$52,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$328,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$101,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,769,671.21	100%	0	\$0.00		0	\$0.00	
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA	0	\$0.00	N	
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,796.64	2.11%	0	\$0.00	NA	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA	0	\$0.00	N	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N	
	DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	0	\$0.00	NA	0	\$0.00	N	
	EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	0	\$0.00	NA	0	\$0.00	N	
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	0	\$0.00	NA	0	\$0.00	N	
	FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	0	\$0.00	NA	0	\$0.00	N	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0	\$0.00	NA	0	\$0.00	N	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N	
	NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N	
	NJ LENDERS CORP	1	\$175,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N	

	ON Q FINANCIAL, INC.	1	\$140,800.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,913.63	6.66%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$362,550.83	4.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	4.64%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,441,396.51	100%	0	\$0.00		0	\$0.00	
3138XBBC7	BANK OF AMERICA, N.A.	1	\$152,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	1	\$413,910.00	8.76%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$98,200.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$148,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79%	0	\$0.00	NA	0	\$0.00	N

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,800.00	8.8%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,863.52	8.23%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,692.56	4.55%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$398,000.00	8.43%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$392,000.00	8.31%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,722,384.04	100%	0	\$0.00		0	\$0.00	
3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	23	\$5,189,587.38	16.58%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$755,910.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	5	\$1,214,504.45	3.88%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$544,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE INC., A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,631,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,439,550.00	4.6%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$525,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		4	\$1,144,063.00	3.65%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$303,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION.	1	\$299,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$394,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	\$414,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$550,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,307,942.93	100%	0	\$0.00		0	\$0.00
3138XBBE3	BANK OF AMERICA, N.A.	1	\$112,290.65	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,011,756.21	85.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$130,748.62	3.74%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,502,353.32	100%	0	\$0.00		0	\$0.00	
3138XBBF0		BANK OF AMERICA, N.A.	2	\$365,855.00	14.45%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,500.00	6.46%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,531,063.24	100%	0	\$0.00		0	\$0.00	
3138XBBG8		BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	6	\$426,960.84	5.98%	0	\$0.00	NA	0	\$0.00	N
		BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	0	\$0.00	NA	0	\$0.00	N
		COMERICA BANK	5	\$301,087.26	4.22%	0	\$0.00	NA	0	\$0.00	N
		CU MORTGAGE SERVICE, A CORPORATION	1	\$77,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		ERA MORTGAGE	4	\$194,750.00	2.73%	0	\$0.00	NA	0	\$0.00	N
		FARMERS STATE BANK OF MADELIA, INC.	1	\$73,696.16	1.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	2	\$132,350.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, N.A.	2	\$146,040.18	2.05%	0	\$0.00	NA	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59	1.58%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.87%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$7,136,628.06	100%	0	\$0.00		0	\$0.00	

3138XBBH6	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,786.08	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$126,250.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	4	\$267,356.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	3	\$179,150.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$116,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0	\$0.00	NA	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A.	1	\$38,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$10,232,208.16	100%	0	\$0.00		0	\$0.00	
3138XBBJ2	CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,011,997.18	100%	0	\$0.00		0	\$0.00	
3138XBBK9	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$291,699.09	2.79%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	2	\$185,390.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0	\$0.00	N

	COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$95,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,443,594.98	100%	0	\$0.00		0	\$0.00	
3138XBBL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,696.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$87,416.41	1.66%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$385,589.49	7.33%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$105,800.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,257,804.76	100%	0	\$0.00		0	\$0.00	
3138XBBL5	BANK OF AMERICA, N.A.	16	\$3,135,342.44	31.69%	0	\$0.00	NA	0	\$0.00	N

	CARTUS HOME LOANS	5	\$783,350.00	7.92%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	4	\$643,700.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$461,200.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$9,894,107.08	100%	0	\$0.00		0	\$0.00	
3138XBBN3	BANK OF AMERICA, N.A.	2	\$280,445.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	4	\$579,725.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$401,300.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$135,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	14	\$1,958,998.80	14.97%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$139,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$149,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	2	\$275,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE SERVICE, A CORPORATION	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$149,700.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK, A CORPORATION	1	\$126,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$142,336.55	1.09%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$270,300.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC., D/B/A	1	\$130,475.16	1%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,387.64	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,977.35	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$6,142,248.37	46.95%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$131,845.03	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,083,388.01	100%	0	\$0.00		0	\$0.00
3138XBBP8	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$897,064.59	8.18%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$371,228.80	3.39%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$132,600.00	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$343,740.00	3.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF MADEIRA, INC.	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$73,909.02	0.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$169,315.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$128,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$157,296.76	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SRP FEDERAL CREDIT UNION								
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$324,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,960,045.83	100%	0	\$0.00		0	\$0.00
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$198,888.46	1.44%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$77,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$126,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	11	\$671,631.00	4.85%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC								
	FIRST AMERICAN MORTGAGE, INC.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$59,215.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$76,988.58	0.56%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		217	\$13,857,427.31	100%	0	\$0.00		0	\$0.00
3138XBRR4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$194,450.00	1.12%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	BANK OF AMERICA, N.A.	4	\$887,800.00	5.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04	2.46%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$527,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$427,438.75	2.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		COMPANY										
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA	0	\$0.00		
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA	0	\$0.00		
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.91%	0	\$0.00	NA	0	\$0.00		
Total			77	\$17,403,753.91	100%	0	\$0.00		0	\$0.00		
3138XBBS2		ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA	0	\$0.00		
		CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA	0	\$0.00		
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	0	\$0.00		
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	24.51%	0	\$0.00	NA	0	\$0.00		
Total			5	\$1,019,990.46	100%	0	\$0.00		0	\$0.00		
3138XBBT0		BANK OF AMERICA, N.A.	2	\$435,582.24	9.56%	0	\$0.00	NA	0	\$0.00		
		COLDWELL BANKER HOME LOANS	1	\$173,800.00	3.81%	0	\$0.00	NA	0	\$0.00		
		COLDWELL BANKER MORTGAGE	1	\$162,800.00	3.57%	0	\$0.00	NA	0	\$0.00		
		ERA HOME LOANS	1	\$173,300.00	3.8%	0	\$0.00	NA	0	\$0.00		
		ERA MORTGAGE	1	\$170,300.00	3.74%	0	\$0.00	NA	0	\$0.00		
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$600,800.00	13.19%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	14	\$2,839,578.85	62.33%	0	\$0.00	NA	0	\$0.00		
Total			22	\$4,556,161.09	100%	0	\$0.00		0	\$0.00		
3138XBBU7		BANK OF AMERICA, N.A.	1	\$172,550.00	5.06%	0	\$0.00	NA	0	\$0.00		
		CARTUS HOME LOANS	1	\$171,000.00	5.01%	0	\$0.00	NA	0	\$0.00		
		COLDWELL BANKER HOME LOANS	3	\$369,190.00	10.82%	0	\$0.00	NA	0	\$0.00		
		COLDWELL BANKER MORTGAGE	1	\$286,750.00	8.41%	0	\$0.00	NA	0	\$0.00		
		ERA MORTGAGE	2	\$318,378.15	9.33%	0	\$0.00	NA	0	\$0.00		

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$146,647.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,946,356.21	57.07%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,410,871.36	100%	0	\$0.00		0	\$0.00	
3138XBBV5	CARTUS HOME LOANS	1	\$214,400.00	17.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$255,840.00	20.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$596,700.00	48.23%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,250.00	13.76%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,237,190.00	100%	0	\$0.00		0	\$0.00	
3138XBBW3	BANK OF AMERICA, N.A.	27	\$2,684,490.79	12.98%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$393,870.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	16	\$1,591,725.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	9	\$873,765.54	4.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	0	\$0.00	NA	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$85,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ERA HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	6	\$633,457.54	3.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$175,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$402,034.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$107,920.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	19	\$1,910,330.95	9.24%	0	\$0.00	NA	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	1	\$98,793.94	0.48%	0	\$0.00	NA	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$99,874.18	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$876,785.51	4.24%	0	\$0.00	NA	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$93,551.64	0.45%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$203,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$487,746.94	2.36%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47%	0	\$0.00	NA	0	\$0.00	N

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94%	0	\$0.00	NA	0	\$0.00	N
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$20,680,106.93	100%	0	\$0.00		0	\$0.00	
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$184,575.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	4	\$382,780.28	3.11%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	4	\$363,033.14	2.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,250.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	HOME SALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$108,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,305,502.12	100%	0	\$0.00		0	\$0.00
3138XBBY9	BANK OF AMERICA, N.A.	1	\$331,247.00	6.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$546,100.00	10.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,708.24	7.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$877,375.49	17.23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,499.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,092,640.92	100%	0	\$0.00		0	\$0.00
3138XBBZ6	BANCO POPULAR NORTH AMERICA	1	\$125,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,380,600.00	31.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$163,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$430,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY	4	\$951,169.45	21.72%	0	\$0.00	NA	0	\$0.00

		PRIVATE BANK, NATIONAL ASSOCIATION									
		PHH HOME LOANS, LLC	1	\$207,800.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,378,694.39	100%	0	\$0.00		0	\$0.00	
3138XBC28		NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,618,156.06	100%	0	\$0.00		0	\$0.00	
3138XBC36		NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,153,402.91	100%	0	\$0.00		0	\$0.00	
3138XBC44		NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,012,217.81	100%	0	\$0.00		0	\$0.00	
3138XBC51		NAVY FEDERAL CREDIT UNION	9	\$1,473,693.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,473,693.26	100%	0	\$0.00		0	\$0.00	
3138XBCV4		NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,738,056.80	100%	0	\$0.00		0	\$0.00	
3138XBCW2		NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,014,089.55	100%	0	\$0.00		0	\$0.00	
3138XBCX0		NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,341,445.94	100%	0	\$0.00		0	\$0.00	
3138XBCZ5		NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,217,586.02	100%	0	\$0.00		0	\$0.00	
3138XBE26		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,496.77	48.44%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST BEXLEY BANK	1	\$87,174.22	24.06%	0	\$0.00	NA	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$362,277.27	100%	0	\$0.00		0	\$0.00	

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

3138XBE34		AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$288,398.02	1.87%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMIETD LIABLIT	1	\$68,409.80	0.44%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51%	0	\$0.00	NA	0	\$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96%	0	\$0.00	NA	0	\$0.00	N
		LENSMART MORTGAGE LLC , A LIMITED LIABILITY COMP	1	\$69,905.71	0.45%	0	\$0.00	NA	0	\$0.00	N
		LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55%	0	\$0.00	NA	0	\$0.00	N
		MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44%	0	\$0.00	NA	0	\$0.00	N
		PARAGON HOME LOANS, INC.	1	\$46,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$70,912.70	0.46%	0	\$0.00	NA	0	\$0.00	N
		THE NATIONAL BANK , A CORPORATION	1	\$67,910.45	0.44%	0	\$0.00	NA	0	\$0.00	N
		THE NATIONAL BANK , CORPORATION	1	\$84,888.07	0.55%	0	\$0.00	NA	0	\$0.00	N
		THE NATIONAL BANK, CORPORATION	2	\$75,969.80	0.49%	0	\$0.00	NA	0	\$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$15,436,186.18	100%	0	\$0.00		0	\$0.00	
3138XBE42		FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0	\$0.00	NA	0	\$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,028,648.65	100%	0	\$0.00		0	\$0.00	
3138XBE59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO	1	\$115,707.54	0.9%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$119,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N	1	\$119,845.53	0.93%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$113,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0	\$0.00	NA	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$123,843.99	0.97%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$242,222.56	1.89%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$12,821,322.75	100%	0	\$0.00		0	\$0.00	
3138XBE75	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,408,094.97	77.01%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$420,270.36	22.99%	0	\$0.00	NA	0	\$0.00	N

		HOMEBRIDGE								
Total			8	\$1,828,365.33	100%	0	\$0.00		0	\$0.00
3138XBE83		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$976,655.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$976,655.91	100%	0	\$0.00		0	\$0.00
3138XBE91		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,464,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,250.00	100%	0	\$0.00		0	\$0.00
3138XBEF7		GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,788.46	100%	0	\$0.00		0	\$0.00
3138XBEJ9		CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,983.42	100%	0	\$0.00		0	\$0.00
3138XBEK6		CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,463.09	100%	0	\$0.00		0	\$0.00
3138XBEL4		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,514.88	32.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$101,649.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,164.36	100%	0	\$0.00		0	\$0.00
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,647.45	100%	0	\$0.00		0	\$0.00
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,688.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,688.19	100%	0	\$0.00		0	\$0.00
3138XBEP5		THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,712.78	100%	0	\$0.00		0	\$0.00
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,194.60	100%	0	\$0.00		0	\$0.00

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

3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$94,251.43	100%	0	\$0.00		0	\$0.00	
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0	\$0.00	N
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$433,576.49	100%	0	\$0.00		0	\$0.00	
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$150,163.30	100%	0	\$0.00		0	\$0.00	
3138XBEU4		FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$81,713.74	100%	0	\$0.00		0	\$0.00	
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0	\$0.00	N
		FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0	\$0.00	N
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$876,308.55	100%	0	\$0.00		0	\$0.00	
3138XBEW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00	NA	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$328,005.22	100%	0	\$0.00		0	\$0.00	
3138XBEX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0	\$0.00	N

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$275,192.76	100%	0	\$0.00		0	\$0.00	
3138XB EY6		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$104,349.43	100%	0	\$0.00		0	\$0.00	
3138XB EZ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA	0	\$0.00	N
		FIRSTMERIT BANK N.A.	1	\$61,810.76	50.23%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$123,058.46	100%	0	\$0.00		0	\$0.00	
3138XB F33		QUICKEN LOANS INC.	6	\$1,313,995.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,313,995.14	100%	0	\$0.00		0	\$0.00	
3138XB F41		FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	630	\$160,478,976.24	98.68%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00	NA	0	\$0.00	N
Total			637	\$162,621,890.57	100%	0	\$0.00		0	\$0.00	
3138XB F58		CORNERBANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	219	\$28,268,864.74	98.58%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$28,675,714.42	100%	0	\$0.00		0	\$0.00	
3138XB F66		FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	122	\$11,919,361.75	99.25%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$12,008,861.75	100%	0	\$0.00		0	\$0.00	
3138XB F74		COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	86	\$6,214,688.91	97.55%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$6,370,660.12	100%	0	\$0.00		0	\$0.00	
3138XB F82		QUICKEN LOANS INC.	56	\$12,401,985.21	100%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$12,401,985.21	100%	0	\$0.00		0	\$0.00	
3138XBF90		QUICKEN LOANS INC.	13	\$1,371,162.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,371,162.16	100%	0	\$0.00		0	\$0.00	
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9%	0	\$0.00	NA	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00	NA	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,752,641.81	100%	0	\$0.00		0	\$0.00	
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,220,881.73	100%	0	\$0.00		0	\$0.00	
3138XBG24		QUICKEN LOANS INC.	34	\$8,446,675.00	94.66%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,923,127.86	100%	0	\$0.00		0	\$0.00	
3138XBG32		QUICKEN LOANS INC.	24	\$3,862,640.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,862,640.44	100%	0	\$0.00		0	\$0.00	
3138XBG40		MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	38	\$5,250,379.30	97.28%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,397,210.69	100%	0	\$0.00		0	\$0.00	
3138XBG57		QUICKEN LOANS INC.	38	\$4,474,330.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,474,330.70	100%	0	\$0.00		0	\$0.00	
3138XBG65		QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,020,250.00	100%	0	\$0.00		0	\$0.00	
3138XBG73		MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$6,387,361.11	100%	0	\$0.00		0	\$0.00	
3138XBG81		QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,748,521.42	100%	0	\$0.00		0	\$0.00	
3138XBG99		QUICKEN LOANS INC.	17	\$3,654,674.13	91.44%	0	\$0.00	NA	0	\$0.00	N
			1	\$342,191.12	8.56%	0	\$0.00	NA	0	\$0.00	N

		SOVEREIGN LENDING GROUP INCORPORATED								
Total			18	\$3,996,865.25	100%	0	\$0.00		0	\$0.00
3138XBGB4		COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	678	\$140,701,036.49	99.42%	0	\$0.00	NA	0	\$0.00
Total			681	\$141,529,014.59	100%	0	\$0.00		0	\$0.00
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,291,959.24	100%	0	\$0.00		0	\$0.00
3138XBGD0		QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,509.79	100%	0	\$0.00		0	\$0.00
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	340	\$74,671,979.69	99.5%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00	NA	0	\$0.00
Total			342	\$75,049,446.75	100%	0	\$0.00		0	\$0.00
3138XBGF5		BANKUNITED, N.A.	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,428,165.57	100%	0	\$0.00		0	\$0.00
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,326,294.14	100%	0	\$0.00		0	\$0.00
3138XBGH1		QUICKEN LOANS INC.	150	\$17,487,407.43	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,487,407.43	100%	0	\$0.00		0	\$0.00
3138XBGJ7		QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,291,394.94	100%	0	\$0.00		0	\$0.00
3138XBGK4		QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,360,774.55	100%	0	\$0.00		0	\$0.00
3138XBGL2		QUICKEN LOANS INC.	68	\$4,055,229.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,055,229.34	100%	0	\$0.00		0	\$0.00

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

3138XBGM0	QUICKEN LOANS INC.	14	\$1,732,450.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,732,450.17	100%	0	\$0.00		0	\$0.00	
3138XBGN8	QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,949,227.25	100%	0	\$0.00		0	\$0.00	
3138XBGP3	QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$23,162,041.66	100%	0	\$0.00		0	\$0.00	
3138XBGR9	QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,211,684.00	100%	0	\$0.00		0	\$0.00	
3138XBGS7	QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,831,950.00	100%	0	\$0.00		0	\$0.00	
3138XBGT5	QUICKEN LOANS INC.	23	\$4,443,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,443,850.00	100%	0	\$0.00		0	\$0.00	
3138XBGU2	QUICKEN LOANS INC.	297	\$75,884,469.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		297	\$75,884,469.72	100%	0	\$0.00		0	\$0.00	
3138XBGV0	BANKUNITED, N.A.	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$10,265,145.59	100%	0	\$0.00		0	\$0.00	
3138XBGW8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,946,149.05	100%	0	\$0.00		0	\$0.00	
3138XBGX6	QUICKEN LOANS INC.	43	\$3,095,252.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,095,252.08	100%	0	\$0.00		0	\$0.00	
3138XBGY4	BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,752,649.58	100%	0	\$0.00		0	\$0.00	
3138XBGZ1	QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,184,789.36	100%	0	\$0.00		0	\$0.00	
3138XBH23	QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,212,175.00	100%	0	\$0.00		0	\$0.00	
3138XBH31	QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$2,950,836.77	100%	0	\$0.00		0	\$0.00	
3138XBH49		QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,091,087.00	100%	0	\$0.00		0	\$0.00	
3138XBH56		QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,661,900.00	100%	0	\$0.00		0	\$0.00	
3138XBH64		QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,439,000.00	100%	0	\$0.00		0	\$0.00	
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,004,039.91	100%	0	\$0.00		0	\$0.00	
3138XBH80		BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$72,911,772.86	100%	0	\$0.00		0	\$0.00	
3138XBH98		QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,784,000.00	100%	0	\$0.00		0	\$0.00	
3138XBHA5		QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,389,495.79	100%	0	\$0.00		0	\$0.00	
3138XBHB3		MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,064,848.00	100%	0	\$0.00		0	\$0.00	
3138XBHC1		QUICKEN LOANS INC.	17	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,493,375.00	100%	0	\$0.00		0	\$0.00	
3138XBHD9		QUICKEN LOANS INC.	21	\$4,743,670.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,743,670.61	100%	0	\$0.00		0	\$0.00	
3138XBHE7		QUICKEN LOANS INC.	156	\$31,415,379.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$31,415,379.52	100%	0	\$0.00		0	\$0.00	

3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$48,079,537.12	100%	0	\$0.00		0	\$0.00	
3138XBHG2	QUICKEN LOANS INC.	88	\$5,944,105.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$5,944,105.00	100%	0	\$0.00		0	\$0.00	
3138XBHH0	QUICKEN LOANS INC.	56	\$5,429,994.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,429,994.00	100%	0	\$0.00		0	\$0.00	
3138XBHJ6	QUICKEN LOANS INC.	47	\$2,867,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,867,200.00	100%	0	\$0.00		0	\$0.00	
3138XBHK3	QUICKEN LOANS INC.	71	\$19,832,080.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$19,832,080.70	100%	0	\$0.00		0	\$0.00	
3138XBHL1	QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$2,385,091.20	100%	0	\$0.00		0	\$0.00	
3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, N.A.	2	\$642,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA	0	\$0.00	N
Total		787	\$190,210,531.88	100%	0	\$0.00		0	\$0.00	
3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	44	\$5,156,650.00	97.65%	0	\$0.00	NA	0	\$0.00	N

Total			45	\$5,280,810.00	100%	0	\$0.00		0	\$0.00	
3138XBHP2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	88	\$8,574,968.11	98.85%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$8,674,968.11	100%	0	\$0.00		0	\$0.00	
3138XBHQ0		QUICKEN LOANS INC.	57	\$4,214,821.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$4,214,821.65	100%	0	\$0.00		0	\$0.00	
3138XBHR8		QUICKEN LOANS INC.	9	\$1,809,516.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,809,516.00	100%	0	\$0.00		0	\$0.00	
3138XBHS6		QUICKEN LOANS INC.	11	\$1,412,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,412,475.00	100%	0	\$0.00		0	\$0.00	
3138XBHT4		QUICKEN LOANS INC.	26	\$7,239,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,239,425.00	100%	0	\$0.00		0	\$0.00	
3138XBHU1		QUICKEN LOANS INC.	40	\$6,440,263.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,440,263.82	100%	0	\$0.00		0	\$0.00	
3138XBHV9		MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	100	\$13,705,500.00	99%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$13,843,500.00	100%	0	\$0.00		0	\$0.00	
3138XBHW7		MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	71	\$8,334,550.00	98.67%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,447,250.00	100%	0	\$0.00		0	\$0.00	
3138XBHX5		KS BANK, INC.	3	\$285,975.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$12,247,489.16	100%	0	\$0.00		0	\$0.00	
3138XBHY3		KS BANK, INC.	1	\$68,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	121	\$8,148,080.00	99.17%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$8,216,280.00	100%	0	\$0.00		0	\$0.00	
3138XBHZ0		QUICKEN LOANS INC.	28	\$5,226,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,226,225.00	100%	0	\$0.00		0	\$0.00	
3138XBJA3		QUICKEN LOANS INC.	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N

Total			344	\$65,950,359.00	100%	0	\$0.00		0	\$0.00	
3138XBJB1		BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$8,670,375.00	100%	0	\$0.00		0	\$0.00	
3138XBJC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$13,148,200.00	100%	0	\$0.00		0	\$0.00	
3138XBJD7		QUICKEN LOANS INC.	83	\$9,746,837.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,746,837.50	100%	0	\$0.00		0	\$0.00	
3138XBJE5		QUICKEN LOANS INC.	10	\$1,652,860.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,652,860.19	100%	0	\$0.00		0	\$0.00	
3138XBJF2		QUICKEN LOANS INC.	73	\$4,367,474.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,367,474.58	100%	0	\$0.00		0	\$0.00	
3138XBJG0		QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,111,100.00	100%	0	\$0.00		0	\$0.00	
3138XBN83		NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,573,461.76	100%	0	\$0.00		0	\$0.00	
3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA	0	\$0.00	N
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0	\$0.00	N
		FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$14,509,863.24	100%	0	\$0.00		0	\$0.00	
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,102,092.86	100%	0	\$0.00		0	\$0.00	
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,094,671.37	100%	0	\$0.00		0	\$0.00	
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$19,313,590.41	100%	0	\$0.00		0	\$0.00	
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,120,787.04	100%	0	\$0.00		0	\$0.00	
3138XBP65		33	\$2,941,729.75	100%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK								
Total			33	\$2,941,729.75	100%	0	\$0.00		0	\$0.00
3138XBP81		THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,856.97	100%	0	\$0.00		0	\$0.00
3138XBPA6		AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$179,324.10	0.48%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA	0	\$0.00	N
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
JERSEY MORTGAGE CO.	2	\$543,807.61	1.45%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00	NA	0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	0	\$0.00	NA	0	\$0.00	N
LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00	NA	0	\$0.00	N
MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00	NA	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	0	\$0.00	NA	0	\$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$37,487,742.06	100%	0	\$0.00		0	\$0.00	
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$189,776.93	1.31%	0	\$0.00	NA	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,539,608.69	100%	0	\$0.00		0	\$0.00
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$316,688.16	3.26%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0	\$0.00	N
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,716,349.27	100%	0	\$0.00		0	\$0.00	

3138XBPD0		1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA	0	\$0.00	N
		CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA	0	\$0.00	N
		CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00	NA	0	\$0.00	N
		CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00	NA	0	\$0.00	N
		FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00	NA	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$327,250.00	1.16%	0	\$0.00	NA	0	\$0.00	N
			1	\$249,355.14	0.89%	0	\$0.00	NA	0	\$0.00	N

	GUADALUPE NATIONAL BANK								
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	2	\$733,514.32	2.61%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$222,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,143,997.52	100%	0	\$0.00		0	\$0.00

3138XBPE8		1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0	\$0.00	N
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$258,726.03	11.95%	0	\$0.00	NA	0	\$0.00	N
		MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78%	0	\$0.00	NA	0	\$0.00	N
		SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0	\$0.00	N
		U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,165,783.13	100%	0	\$0.00		0	\$0.00	
3138XBPF5		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
		UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,031,588.68	100%	0	\$0.00		0	\$0.00	
3138XBPG3		NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00	NA	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0	\$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,465,191.16	100%	0	\$0.00		0	\$0.00	
3138XBPH1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0	\$0.00	N
			2	\$504,999.04	29.55%	0	\$0.00	NA	0	\$0.00	N

		SOUTHPOINT FINANCIAL SERVICES								
		STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,708,793.70	100%	0	\$0.00		0	\$0.00
3138XBPJ7		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0	\$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,986,062.83	100%	0	\$0.00		0	\$0.00
3138XBPK4		3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0	\$0.00

		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,279,047.49	100%	0	\$0.00		0	\$0.00	
3138XBPL2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0	\$0.00	N
		FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0	\$0.00	N
		HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0	\$0.00	N
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
		VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,527,034.16	100%	0	\$0.00		0	\$0.00	
3138XBPM0		BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0	\$0.00	NA	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00	NA	0	\$0.00	N
			1	\$119,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES III LLC								
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$116,183.00	3.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,984,150.64	100%	0	\$0.00		0	\$0.00
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,908.60	100%	0	\$0.00		0	\$0.00
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		1	\$272,175.00	2.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE								
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$262,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,610,931.10	100%	0	\$0.00		0	\$0.00	
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,752,505.70	100%	0	\$0.00		0	\$0.00	
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,740,302.89	100%	0	\$0.00		0	\$0.00	

3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00	NA	0	\$0.00	N
	FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00	NA	0	\$0.00	N

	FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67%	0	\$0.00	NA	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00	NA	0	\$0.00	N

	SIouxLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$17,358,164.93	100%	0	\$0.00		0	\$0.00	
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		2	\$336,608.00	2.95%	0	\$0.00	NA	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$159,920.00	1.4%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES								
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,426,441.11	100%	0	\$0.00		0	\$0.00
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA	0	\$0.00	N
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA	0	\$0.00	N
HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
JERSEY MORTGAGE CO.	2	\$973,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA	0	\$0.00	N
MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	1	\$216,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	NEWCASTLE HOME LOANS LLC								
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,068,353.00	100%	0	\$0.00		0	\$0.00
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,045,147.28	100%	0	\$0.00		0	\$0.00
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,575,932.38	100%	0	\$0.00		0	\$0.00

3138XBPX6		THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,980,906.13	100%	0	\$0.00		0	\$0.00	
3138XBPY4		THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,219,422.03	100%	0	\$0.00		0	\$0.00	
3138XBPZ1		THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,275,141.25	100%	0	\$0.00		0	\$0.00	
3138XBS21		PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0	\$0.00	NA	0	\$0.00	N
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$289,608.44	100%	0	\$0.00		0	\$0.00	
3138XBS39		CHEVIOT SAVINGS BANK	1	\$56,924.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$56,924.94	100%	0	\$0.00		0	\$0.00	
3138XBS47		PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$105,074.94	100%	0	\$0.00		0	\$0.00	
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$182,085.34	48.64%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$374,353.50	100%	0	\$0.00		0	\$0.00	
3138XBS62		MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0	\$0.00	N
		NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$305,748.90	100%	0	\$0.00		0	\$0.00	
3138XBS70		MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0	\$0.00	N
		PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0	\$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$630,615.07	100%	0	\$0.00		0	\$0.00	
3138XBS88		PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$206,714.81	100%	0	\$0.00		0	\$0.00	
3138XBS96		NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$331,562.80	100%	0	\$0.00		0	\$0.00	
3138XBSY1		WEBSTER BANK, N.A.	5	\$1,041,579.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,041,579.02	100%	0	\$0.00		0	\$0.00	
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$72,649.77	100%	0	\$0.00		0	\$0.00	
3138XBTA2		PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$61,988.55	100%	0	\$0.00		0	\$0.00	
3138XBD6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE NETWORK INC.	1	\$83,863.04	2.4%	0	\$0.00	NA	0	\$0.00	N
		SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,501,375.78	100%	0	\$0.00		0	\$0.00	
3138XBTF1		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$2,114,205.03	100%	0	\$0.00		0	\$0.00	
3138XBTM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,196,560.47	100%	0	\$0.00		0	\$0.00	
3138XBTN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,160,279.85	100%	0	\$0.00		0	\$0.00	
3138XBTP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,527,675.40	100%	0	\$0.00		0	\$0.00	
3138XBTQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$14,063,470.85	100%	0	\$0.00		0	\$0.00	
3138XBTR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,973,322.02	100%	0	\$0.00		0	\$0.00	
3138XBTS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$12,672,944.66	100%	0	\$0.00		0	\$0.00	
3138XBTT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,967,215.12	100%	0	\$0.00		0	\$0.00	
3138XBTU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,126,604.56	100%	0	\$0.00		0	\$0.00	
3138XBU28		AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00	17.9%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,257,300.00	100%	0	\$0.00		0	\$0.00	
3138XBU36		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$7,114,696.77	100%	0	\$0.00		0	\$0.00	
3138XBU44		INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$5,045,500.00	100%	0	\$0.00		0	\$0.00	
3138XBU51		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00	NA	0	\$0.00	N
		ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,629,098.82	100%	0	\$0.00		0	\$0.00	
3138XBU69		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		D&H LENDING, INC.	1	\$368,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0	\$0.00	NA	0	\$0.00	N
		UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$18,587,747.00	100%	0	\$0.00		0	\$0.00	
3138XBUV4		AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		HARBOR LENDING, INC.	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0	\$0.00	NA	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00	NA	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00	NA	0	\$0.00	N
		WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,016,448.63	100%	0	\$0.00		0	\$0.00	
3138XB UW2		AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
		AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,494,496.58	100%	0	\$0.00		0	\$0.00	
3138XBUX0	DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,073,778.47	100%	0	\$0.00		0	\$0.00	
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,232,071.94	100%	0	\$0.00		0	\$0.00	
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,028,050.00	100%	0	\$0.00		0	\$0.00	
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$368,508.00	100%	0	\$0.00		0	\$0.00	
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$949,074.00	100%	0	\$0.00		0	\$0.00	
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,002,041.45	100%	0	\$0.00		0	\$0.00	
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,008,307.11	100%	0	\$0.00		0	\$0.00	
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,119,132.50	100%	0	\$0.00		0	\$0.00	
3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$848,525.66	100%	0	\$0.00		0	\$0.00	
3138XBYA6		ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA	0	\$0.00	N
		JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA	0	\$0.00	N
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA	0	\$0.00	N
		SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA	0	\$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA	0	\$0.00	N
		TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,329,235.24	100%	0	\$0.00		0	\$0.00	
3138XBYB4		AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00	NA	0	\$0.00	N
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00	NA	0	\$0.00	N
		INLANTA MORTGAGE, INC.	1	\$55,935.77	3.28%	0	\$0.00	NA	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00	NA	0	\$0.00	N
		MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00	NA	0	\$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00	NA	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,703,032.15	100%	0	\$0.00		0	\$0.00	
3138XBYC2		NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$9,430,310.08	100%	0	\$0.00		0	\$0.00	
3138XBYD0		NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$26,315,461.20	100%	0	\$0.00		0	\$0.00	
3138XBYE8		NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,413,128.17	100%	0	\$0.00		0	\$0.00	
3138XBYF5		NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,554,153.24	100%	0	\$0.00		0	\$0.00	
3138XBYG3		LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,305,531.02	100%	0	\$0.00		0	\$0.00	
3138XBYH1		NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,162,579.57	100%	0	\$0.00		0	\$0.00	
3138XBYJ7		NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,363,464.55	100%	0	\$0.00		0	\$0.00	
3138XBYK4		NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,622,527.11	100%	0	\$0.00		0	\$0.00	
3138XBYL2		HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,876,986.83	100%	0	\$0.00		0	\$0.00	
3138XBYM0		NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,771,297.81	100%	0	\$0.00		0	\$0.00	
3138XBYN8		NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,422,618.75	100%	0	\$0.00		0	\$0.00	
3138XBYP3		FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,521,536.81	100%	0	\$0.00		0	\$0.00	
3138XBYQ1		NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA	0	\$0.00	N
		WILLOW BEND	1	\$109,248.06	3.17%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$3,445,510.95	100%	0	\$0.00		0	\$0.00	
3138XBYR9		NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,484,921.08	100%	0	\$0.00		0	\$0.00	
3138XBYS7		NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,163,556.92	100%	0	\$0.00		0	\$0.00	
3138XBYT5		NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,030,378.84	100%	0	\$0.00		0	\$0.00	
3138XBYU2		NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,195,378.71	100%	0	\$0.00		0	\$0.00	
3138XBYV0		AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0	\$0.00	NA	0	\$0.00	N
		CBC	1	\$228,030.84	5.94%	0	\$0.00	NA	0	\$0.00	N
		CROSS COUNTRY MORTGAGE	1	\$366,442.57	9.55%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%	0	\$0.00	NA	0	\$0.00	N
		FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0	\$0.00	NA	0	\$0.00	N
		LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA BANK	1	\$178,242.44	4.65%	0	\$0.00	NA	0	\$0.00	N
		MANN MORTGAGE	1	\$144,392.52	3.76%	0	\$0.00	NA	0	\$0.00	N
		NTFN	3	\$603,143.47	15.72%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	2	\$344,248.56	8.97%	0	\$0.00	NA	0	\$0.00	N
		RMC MORTGAGE	1	\$187,479.88	4.89%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MTG BANKERS	1	\$121,488.88	3.17%	0	\$0.00	NA	0	\$0.00	N
		WINTRUST/BARRINGTON	1	\$347,548.51	9.06%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,837,010.85	100%	0	\$0.00		0	\$0.00	
3138XBYW8		AMERIS	1	\$144,590.69	3.98%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,634,262.70	100%	0	\$0.00		0	\$0.00	
3138XBYX6		AMERIS	1	\$65,035.62	0.18%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00	NA	0	\$0.00	N
		IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00	NA	0	\$0.00	N

	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$35,679,708.99	100%	0	\$0.00		0	\$0.00	
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,701.10	1.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA	0	\$0.00	N
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21%	0	\$0.00	NA	0	\$0.00	N
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA	0	\$0.00	N
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00	NA	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12%	0	\$0.00	NA	0	\$0.00	N

	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00	NA	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0	\$0.00	N
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0	\$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00	NA	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0	\$0.00	NA	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0	\$0.00	N
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00	NA	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0	\$0.00	N
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0	\$0.00	N
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,594.69	0.41%	0	\$0.00	NA	0	\$0.00	N

		VANTAGE TRUST FEDERAL CREDIT UNION											
Total			124	\$20,832,975.56	100%	0	\$0.00		0	\$0.00			
3138XBYZ1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$4,360,402.00	100%	0	\$0.00		0	\$0.00			
3138XBZ23		INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0.00			
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0	\$0.00			
Total			69	\$8,974,835.06	100%	0	\$0.00		0	\$0.00			
3138XBZ31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$6,649,637.30	100%	0	\$0.00	NA	0	\$0.00			
Total			52	\$6,649,637.30	100%	0	\$0.00		0	\$0.00			
3138XBZ49		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0	\$0.00			
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,010,234.78	100%	0	\$0.00		0	\$0.00			
3138XBZ56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$3,125,742.31	100%	0	\$0.00		0	\$0.00			
3138XBZ64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0	\$0.00			
Total			74	\$4,767,362.71	100%	0	\$0.00		0	\$0.00			
3138XBZ72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	NA	0	\$0.00			
Total			62	\$3,757,273.05	100%	0	\$0.00		0	\$0.00			
3138XBZ80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	NA	0	\$0.00			

Total			14	\$1,087,329.11	100%	0	\$0.00		0	\$0.00	
3138XBZ98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,028,307.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,028,307.00	100%	0	\$0.00		0	\$0.00	
3138XBZA5		NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,623,579.88	100%	0	\$0.00		0	\$0.00	
3138XBZB3		NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,472,556.98	100%	0	\$0.00		0	\$0.00	
3138XBZC1		ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE FINANCIAL	1	\$191,763.92	0.8%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA	0	\$0.00	N
		AMERIS	2	\$239,680.16	1%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL	1	\$194,258.98	0.81%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE	1	\$304,793.63	1.27%	0	\$0.00	NA	0	\$0.00	N
		CBC	1	\$273,823.59	1.14%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL	1	\$122,458.31	0.51%	0	\$0.00	NA	0	\$0.00	N
		FLORIDA CAPITAL	3	\$566,970.48	2.36%	0	\$0.00	NA	0	\$0.00	N
		GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00	NA	0	\$0.00	N
		LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00	NA	0	\$0.00	N
		LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00	NA	0	\$0.00	N
		MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00	NA	0	\$0.00	N
		MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00	NA	0	\$0.00	N
		MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00	NA	0	\$0.00	N
		NTFN	2	\$355,032.76	1.48%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	0	\$0.00	NA	0	\$0.00	N
		RMC MORTGAGE	1	\$49,876.79	0.21%	0	\$0.00	NA	0	\$0.00	N
		RMK-MAJESTIC	2	\$339,586.08	1.41%	0	\$0.00	NA	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$516,693.99	2.15%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$24,051,438.20	100%	0	\$0.00		0	\$0.00	
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA	0	\$0.00	N
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$12,571,287.38	100%	0	\$0.00		0	\$0.00	
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA	0	\$0.00	N
	CBC	1	\$334,696.25	5.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA	0	\$0.00	N

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

	NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.81%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,277,771.97	100%	0	\$0.00		0	\$0.00	
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,587,985.94	100%	0	\$0.00		0	\$0.00	
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,888,812.49	100%	0	\$0.00		0	\$0.00	
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,673,795.46	100%	0	\$0.00		0	\$0.00	
3138XBZL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,698,142.87	100%	0	\$0.00		0	\$0.00	
3138XBZM9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,110,014.77	100%	0	\$0.00		0	\$0.00	
3138XBZN7	PNC MORTGAGE, A DIVISION OF PNC BANK,	8	\$2,117,614.60	100%	0	\$0.00	NA	0	\$0.00	N

		N.A.								
Total			8	\$2,117,614.60	100%	0	\$0.00		0	\$0.00
3138XBZP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,433.55	100%	0	\$0.00		0	\$0.00
3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,047.28	100%	0	\$0.00		0	\$0.00
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,759.76	100%	0	\$0.00		0	\$0.00
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,062.99	100%	0	\$0.00		0	\$0.00
3138XBZT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,627,237.90	100%	0	\$0.00		0	\$0.00
3138XBZU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,479,168.49	100%	0	\$0.00		0	\$0.00
3138XBZV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,265,051.98	100%	0	\$0.00		0	\$0.00
3138XBZW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,559.08	100%	0	\$0.00		0	\$0.00
3138XBZY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,368,888.18	100%	0	\$0.00		0	\$0.00

3138XBZZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,261,574.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,261,574.00	100%	0	\$0.00		0	\$0.00	
3138XC2A9		1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		BLG HOLDING, INC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/	2	\$411,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES III LLC								
	CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	3	\$444,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$208,905.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$867,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$564,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICE III, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK/4TH PARTY/MORTGAGE	1	\$217,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	SERVICES III								
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,517,724.16	100%	0	\$0.00		0	\$0.00
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA	0	\$0.00

	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA	0	\$0.00	N
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0	\$0.00	N
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00	NA	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE CO.	1	\$203,621.58	0.56%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC.	1	\$175,262.65	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$115,518.92	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORP.	1	\$281,937.81	0.78%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$472,552.07	1.3%	0	\$0.00	NA	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$36,364,280.96	100%	0	\$0.00		0	\$0.00	
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	\$230,111.36	5.51%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0	\$0.00	NA	0	\$0.00	N
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00	NA	0	\$0.00	N
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,179,640.59	100%	0	\$0.00		0	\$0.00	
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$391,250.00	18.26%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY INC	2	\$248,500.00	11.6%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,142,925.28	100%	0	\$0.00		0	\$0.00	
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$89,500.00	100%	0	\$0.00		0	\$0.00	
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,256,040.39	100%	0	\$0.00		0	\$0.00	
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$8,493,242.49	100%	0	\$0.00		0	\$0.00	
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$4,476,817.65	100%	0	\$0.00		0	\$0.00	

3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,933,555.38	100%	0	\$0.00		0	\$0.00	
3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,008,985.34	100%	0	\$0.00		0	\$0.00	
3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,625,171.02	100%	0	\$0.00		0	\$0.00	
3138XC2N1	ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$105,830.36	2.15%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,918,248.73	100%	0	\$0.00		0	\$0.00	
3138XC2P6	ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,425,855.60	100%	0	\$0.00		0	\$0.00	
3138XC2S0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A..	1	\$55,472.09	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$72,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
Total			44	\$2,606,814.02	100%	0	\$0.00		0	\$0.00
3138XC2T8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,521,101.96	100%	0	\$0.00		0	\$0.00
3138XC2U5		EVERBANK	3	\$805,190.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$805,190.67	100%	0	\$0.00		0	\$0.00
3138XC2V3		EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,601,260.66	100%	0	\$0.00		0	\$0.00
3138XC2X9		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	137	\$29,284,830.73	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,337.73	1.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,815,383.31	100%	0	\$0.00		0	\$0.00
3138XC2Y7		CITIBANK,N.A.	42	\$9,343,458.62	91.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$227,648.95	2.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,206,067.10	100%	0	\$0.00		0	\$0.00
3138XC2Z4		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	4	\$1,243,014.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,612,564.00	100%	0	\$0.00		0	\$0.00
3138XC3B6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	21	\$6,436,878.09	76.38%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$226,572.85	2.69%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$229,683.12	2.73%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,426,930.67	100%	0	\$0.00		0	\$0.00	
3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	48	\$13,898,081.72	48.58%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,096,500.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC.	3	\$896,261.24	3.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$28,606,600.05	100%	0	\$0.00		0	\$0.00	
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	KANSAS CITY									
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	130	\$32,076,056.91	80.96%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,802.73	1.23%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$802,750.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC.	2	\$580,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$39,620,056.17	100%	0	\$0.00		0	\$0.00	
3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09	98.12%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$14,838,897.09	100%	0	\$0.00		0	\$0.00	
3138XC3G5	CITIBANK,N.A.	9	\$1,260,098.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,260,098.09	100%	0	\$0.00		0	\$0.00	
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$380,450.00	2.76%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,797,318.06	100%	0	\$0.00		0	\$0.00	
3138XC3J9	CITIBANK,N.A.	90	\$15,337,765.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$15,337,765.22	100%	0	\$0.00		0	\$0.00	
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	1	\$276,500.00	12.91%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,142,488.17	100%	0	\$0.00		0	\$0.00	

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

3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,435,498.83	100%	0	\$0.00		0	\$0.00	
3138XC3M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	3	\$599,687.00	37.57%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$200,805.62	12.58%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$367,500.00	23.03%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,595,992.62	100%	0	\$0.00		0	\$0.00	
3138XC3P5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,796,848.23	100%	0	\$0.00		0	\$0.00	
3138XC3Q3	CITIBANK,N.A.	7	\$1,157,071.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,157,071.02	100%	0	\$0.00		0	\$0.00	
3138XC3R1	CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	9	\$1,618,952.74	78.68%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,057,769.89	100%	0	\$0.00		0	\$0.00	
3138XC7F3	STATE FARM BANK, F.S.B.	120	\$15,503,930.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$15,503,930.54	100%	0	\$0.00		0	\$0.00	
3138XC7H9	INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			3	\$1,030,000.00	100%	0	\$0.00		0	\$0.00	
3138XC7J5		AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00	NA	0	\$0.00	N
		IHS MORTGAGE LLC	1	\$171,750.00	16.41%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	2	\$205,925.00	19.68%	0	\$0.00	NA	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY, INC.	1	\$218,400.00	20.87%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,046,615.00	100%	0	\$0.00		0	\$0.00	
3138XC7L0		ARCSTONE FINANCIAL, INC.	1	\$462,500.00	42.51%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	1	\$625,500.00	57.49%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$1,088,000.00	100%	0	\$0.00		0	\$0.00	
3138XCC26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,784.00	4.93%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0	\$0.00	NA	0	\$0.00	N
		CARRINTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$97,000.00	5.21%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE,INC	1	\$99,865.29	5.37%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC	2	\$210,987.12	11.34%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$103,872.12	5.58%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE SERVICES III, LLC.	1	\$96,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT	1	\$94,500.00	5.08%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION, AN ARIZONA CORPORATION								
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,860,150.33	100%	0	\$0.00		0	\$0.00
3138XCC34		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97%	0	\$0.00	NA	0	\$0.00
		CHERRY CREDDK MORTGAGE CO., INC..	1	\$417,000.00	9.25%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$367,004.97	8.14%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,283.00	7.17%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$371,898.37	8.25%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,507,845.43	100%	0	\$0.00		0	\$0.00	
3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$58,431.32	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$67,422.57	3.35%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA CORPORATION.								
	ON Q FINANCIAL, INC.	1	\$71,018.44	3.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,937.25	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,914.84	3.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,705.15	100%	0	\$0.00		0	\$0.00
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,850.00	9.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A	2	\$671,350.00	14.3%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,553.06	3.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,695,032.87	100%	0	\$0.00		0	\$0.00
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	4	\$927,144.55	6.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$359,567.44	2.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$158,255.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$206,175.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$411,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$261,250.00	1.74%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GUARANTEE MORTGAGE CORPORATION.	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$416,463.23	2.77%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$596,989.37	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,876.00	1.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$207,463.48	1.38%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,918.45	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,045,194.04	100%	0	\$0.00		0	\$0.00
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$182,938.09	16.98%	0	\$0.00	NA	0	\$0.00

		D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
		V.I.P. MORTGAGE, INC.	1	\$163,828.77	15.21%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,270.08	100%	0	\$0.00		0	\$0.00
3138XCC83		ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00	NA	0	\$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61%	0	\$0.00	NA	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00	NA	0	\$0.00
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,338,980.96	100%	0	\$0.00		0	\$0.00
3138XCC91		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00	NA	0	\$0.00
		OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,625.00	13.16%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,096.44	100%	0	\$0.00		0	\$0.00

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

3138XCCE0	TD BANK, N.A.	15	\$2,851,995.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,851,995.45	100%	0	\$0.00		0	\$0.00	
3138XCCF7	TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$13,097,545.91	100%	0	\$0.00		0	\$0.00	
3138XCCG5	T D BANK, N.A.	1	\$197,989.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	TD BANK N.A	2	\$266,535.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	TD BANK N.A.	2	\$496,821.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N. A.	1	\$114,172.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	2	\$245,953.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A.	2,331	\$344,820,994.84	99.38%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00	NA	0	\$0.00	N
Total		2,345	\$346,974,725.32	100%	0	\$0.00		0	\$0.00	
3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0	\$0.00	N
Total		668	\$86,056,660.63	100%	0	\$0.00		0	\$0.00	
3138XCCJ9	TD BANK, N.A.	21	\$4,161,938.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,161,938.21	100%	0	\$0.00		0	\$0.00	
3138XCCK6	TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0	\$0.00	N
	TD BANK N.A	1	\$285,253.64	0.41%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A.	349	\$68,769,772.55	99.04%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, NA	1	\$118,916.85	0.17%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$69,436,012.58	100%	0	\$0.00		0	\$0.00	
3138XCCL4	TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A.	790	\$143,892,800.66	99.87%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, NA	1	\$64,029.32	0.04%	0	\$0.00	NA	0	\$0.00	N
Total		792	\$144,079,529.57	100%	0	\$0.00		0	\$0.00	
3138XCCM2	TD BANK, N.A.	21	\$3,333,107.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,333,107.29	100%	0	\$0.00		0	\$0.00	
3138XCCN0	ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$100,921.59	3.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$101,883.00	3.33%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE INC.								
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$86,311.89	2.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,	1	\$94,289.17	3.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,889.07	3.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$89,891.86	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,920.39	3.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,357.71	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$105,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,642.47	3.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$98,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$93,639.93	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$95,768.82	3.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$94,891.04	3.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,676.48	3.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00

	INC., A TENNESSE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,084.86	3.43%	0	\$0.00	NA	0	\$0.00
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,061,340.66	100%	0	\$0.00		0	\$0.00
3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$139,678.12	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,948.24	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,845.37	2.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,610.58	2.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$111,868.50	2.23%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,823.90	2.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$125,852.07	2.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$374,271.53	7.45%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,862.36	2.38%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,351.46	2.57%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$137,092.57	2.73%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,353.75	2.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP.	1	\$122,883.88	2.45%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,289.86	2.53%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,834.16	2.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,106.29	2.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.	1	\$134,098.13	2.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$119,730.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,025,797.57	100%	0	\$0.00		0	\$0.00
3138XCCQ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,310.00	5.73%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$303,525.00	7.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	5.87%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,099.02	6.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$376,157.87	9.35%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$376,950.00	9.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$251,461.24	6.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,021,986.62	100%	0	\$0.00		0	\$0.00
3138XCCR1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$337,582.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$718,650.00	13.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$205,398.57	3.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,812.24	4.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$322,146.34	5.95%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$374,400.00	6.92%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,413,568.73	100%	0	\$0.00		0	\$0.00	
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,950.29	9.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,891.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$109,873.73	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES.	1	\$493,604.80	9.96%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,029.20	3.94%	0	\$0.00	NA	0	\$0.00	N

	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,650.00	6.27%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,955,978.41	100%	0	\$0.00		0	\$0.00	
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$230,688.84	4.01%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00	NA	0	\$0.00	N

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00	NA	0	\$0.00	N
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,752,412.33	100%	0	\$0.00		0	\$0.00	
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$174,320.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC.	1	\$252,200.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,344,578.54	100%	0	\$0.00		0	\$0.00	
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$196,514.56	1.9%	0	\$0.00	NA	0	\$0.00	N

	ELITE FINANCING GROUP, LLC								
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$173,781.08	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,090.00	3.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$425,610.00	4.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,350.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,332,248.29	100%	0	\$0.00		0	\$0.00	
3138XCCW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,793.53	3.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,772.89	3.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$183,793.82	3.37%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$281,768.80	5.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$273,778.20	5.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,994.12	9.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$381,475.54	6.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,423.50	4.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,985.56	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$257,304.52	4.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,460,058.93	100%	0	\$0.00		0	\$0.00
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,547.28	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73%	0	\$0.00	NA	0	\$0.00

	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$391,528.99	8.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,800.00	6.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,100.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$143,010.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$185,905.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	7.92%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,586,346.27	100%	0	\$0.00		0	\$0.00	
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0	\$0.00	N

Total			22	\$5,540,510.12	100%	0	\$0.00		0	\$0.00	
3138XCCZ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	0	\$0.00	NA	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$68,500.00	6.12%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,118,236.21	100%	0	\$0.00		0	\$0.00	
3138XCD25		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0	\$0.00	N
			1	\$122,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$128,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,683.00	100%	0	\$0.00		0	\$0.00
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$762,495.00	4.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$132,054.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC,	1	\$258,875.00	1.38%	0	\$0.00	NA	0	\$0.00

	LLC								
	DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$18,772,765.72	100%	0	\$0.00		0	\$0.00	
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,113,765.00	100%	0	\$0.00		0	\$0.00	
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N

	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$352,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,220,644.21	100%	0	\$0.00		0	\$0.00
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$155,700.00	12.05%	0	\$0.00	NA	0	\$0.00

	D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,439.00	100%	0	\$0.00		0	\$0.00
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,619,906.00	100%	0	\$0.00		0	\$0.00
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL INC								
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$223,920.00	0.52%	0	\$0.00	NA	0	\$0.00

	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$143,787.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,388.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$521,966.00	1.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$395,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$164,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$160,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	FUNDING, A MICHIGAN CORPORATION.								
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		151	\$43,128,919.33	100%	0	\$0.00		0	\$0.00
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC..	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS,INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$10,143,717.54	100%	0	\$0.00		0	\$0.00	
3138XCDA7		1	\$174,764.27	3.23%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,879.00	5.33%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA	0	\$0.00
		Total	19	\$5,403,453.04	100%	0	\$0.00		0	\$0.00
3138XCDB5		ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$234,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY								
	MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$769,599.00	2.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, A OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$32,872,269.46	100%	0	\$0.00		0	\$0.00	

3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$224,000.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,464,246.56	100%	0	\$0.00		0	\$0.00	
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC, A	2	\$273,050.00	9.07%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A	1	\$124,000.00	4.11%	0	\$0.00	NA	0	\$0.00

		MICHIGAN CORPORATION								
Total			23	\$3,011,979.37	100%	0	\$0.00		0	\$0.00
3138XCDE9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,535.43	2.28%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00	NA	0	\$0.00
		FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00	NA	0	\$0.00
			1	\$275,120.00	2.4%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
	M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION:								
		STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,462,191.75	100%	0	\$0.00		0	\$0.00
3138XCDF6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$166,250.00	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$206,155.00	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$284,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,097,830.43	100%	0	\$0.00		0	\$0.00
3138XCDG4	AMERICAN PACIFIC MORTGAGE	3	\$1,384,406.35	23.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION								
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,932,125.45	100%	0	\$0.00		0	\$0.00
3138XCDH2		BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA	0	\$0.00

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,208,273.43	100%	0	\$0.00		0	\$0.00	
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,080,884.35	100%	0	\$0.00		0	\$0.00	
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC., A FLORIDA CORPORATION								
	AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$205,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION.	1	\$216,400.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,131,237.35	100%	0	\$0.00		0	\$0.00	
3138XC DL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$281,750.00	2.33%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$12,091,696.04	100%	0	\$0.00		0	\$0.00	
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,801,208.63	100%	0	\$0.00		0	\$0.00	
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY,LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	MASON-KCDUFFOE MORTGAGE CORPORATION, A	1	\$343,658.00	2.14%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00	NA	0	\$0.00
		1	\$284,400.00	1.77%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$363,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,060,007.59	100%	0	\$0.00		0	\$0.00

3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,160,085.00	100%	0	\$0.00		0	\$0.00	
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE,	1	\$85,000.00	6.87%	0	\$0.00	NA	0	\$0.00	N

		LLC.								
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,502.88	100%	0	\$0.00		0	\$0.00
3138XCDR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0	\$0.00
		SERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0	\$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,800.10	100%	0	\$0.00		0	\$0.00
3138XCDS8		ADVANCE MORTGAGE AND INVESTMENT	1	\$188,500.00	1.72%	0	\$0.00	NA	0	\$0.00

	COMPANY INC., A FLORIDA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES INC, A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$357,219.12	3.26%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,284.30	1.75%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,972,523.34	100%	0	\$0.00		0	\$0.00	
3138XC DT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$394,250.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE	1	\$330,058.00	3.24%	0	\$0.00	NA	0	\$0.00	N

	FINANCE, INC.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,179,325.22	100%	0	\$0.00		0	\$0.00
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,005,164.22	100%	0	\$0.00		0	\$0.00	
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.00	N	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00	N	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA	0	\$0.00	N	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA	0	\$0.00	N	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00	NA	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0	\$0.00	N	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00	NA	0	\$0.00	N	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0	\$0.00	N	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0	\$0.00	N	
Total		14	\$1,002,748.74	100%	0	\$0.00		0	\$0.00		
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN EQUITY	1	\$50,500.00	2.52%	0	\$0.00	NA	0	\$0.00	N	

	MORTGAGE, INC.,								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00	NA	0	\$0.00
		2	\$160,550.00	8.02%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$46,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Total		31	\$2,002,772.08	100%	0	\$0.00		0	\$0.00
3138XCDX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$87,811.90	4.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,003,486.79	100%	0	\$0.00		0	\$0.00	
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00	NA	0	\$0.00	N
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,003,625.04	100%	0	\$0.00		0	\$0.00	
3138XCDZ2	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,003,001.12	100%	0	\$0.00		0	\$0.00	

3138XCEA6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0	\$0.00	NA	0	\$0.00	N

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	MST BANK	1	\$157,306.34	1.46%	0	\$0.00	NA	0	\$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$110,780.00	1.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$258,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,809,482.34	100%	0	\$0.00		0	\$0.00
3138XCEC2	ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00	NA	0	\$0.00
	SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,106.76	100%	0	\$0.00		0	\$0.00
3138XCF23	NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,881,978.07	100%	0	\$0.00		0	\$0.00

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

3138XCF31	NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$43,671,716.58	100%	0	\$0.00		0	\$0.00	
3138XCF49	AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,538,691.59	100%	0	\$0.00		0	\$0.00	
3138XCF56	NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,174,838.60	100%	0	\$0.00		0	\$0.00	
3138XCF64	NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,164,958.95	100%	0	\$0.00		0	\$0.00	
3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,331,387.22	100%	0	\$0.00		0	\$0.00	
3138XCF80	ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,064,226.42	100%	0	\$0.00		0	\$0.00	
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,638,046.68	100%	0	\$0.00		0	\$0.00	
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,042,493.22	100%	0	\$0.00		0	\$0.00	
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$9,991,654.25	100%	0	\$0.00		0	\$0.00	
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0	\$0.00	N

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

		PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,692,256.65	100%	0	\$0.00		0	\$0.00	
3138XCFV9		NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,304,133.32	100%	0	\$0.00		0	\$0.00	
3138XCFW7		ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0	\$0.00	N
		FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0	\$0.00	N
		PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,997,309.52	100%	0	\$0.00		0	\$0.00	
3138XCFX5		EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0	\$0.00	N
		MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0	\$0.00	N
		PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0	\$0.00	N
		THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$57,108,677.60	100%	0	\$0.00		0	\$0.00	
3138XCFY3		LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0	\$0.00	N
		RPM	1	\$500,400.00	2.82%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$17,727,978.58	100%	0	\$0.00		0	\$0.00	
3138XCFZ0		NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,519,216.30	100%	0	\$0.00		0	\$0.00	
3138XCG22		HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,090,243.54	100%	0	\$0.00		0	\$0.00	
3138XCG30		NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0	\$0.00	N

		SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,120,244.81	100%	0	\$0.00		0	\$0.00	
3138XCG48		CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0	\$0.00	N
		HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,090,692.46	100%	0	\$0.00		0	\$0.00	
3138XCG55		ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,347,115.38	100%	0	\$0.00		0	\$0.00	
3138XCG71		CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0	\$0.00	N
		OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0	\$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,381,406.81	100%	0	\$0.00		0	\$0.00	
3138XCG89		DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,760,614.71	100%	0	\$0.00		0	\$0.00	
3138XCG97		DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,175,973.34	100%	0	\$0.00		0	\$0.00	
3138XCGA4		AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0	\$0.00	N
		BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0	\$0.00	N
		FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0	\$0.00	N
		GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0	\$0.00	N
		GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,124,193.73	100%	0	\$0.00		0	\$0.00	
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,820,650.20	100%	0	\$0.00		0	\$0.00	
3138XC GC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,282,497.29	100%	0	\$0.00		0	\$0.00	
3138XC GD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,655,648.96	100%	0	\$0.00		0	\$0.00	
3138XC GE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0	\$0.00	N
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,311,760.11	5.09%	0	\$0.00	NA	0	\$0.00	N

	DRAPER AND KRAMER MTG								
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,789,705.36	100%	0	\$0.00		0	\$0.00
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0	\$0.00
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0	\$0.00	N
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0	\$0.00	N
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00	NA	0	\$0.00	N
Total		381	\$85,855,343.27	100%	0	\$0.00		0	\$0.00	
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0	\$0.00	N

	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA			