

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 62 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YF4C5		ACOPIA LLC	1	\$310,799.42	1.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77	8.78%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$213,079.00	1.23%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	3	\$715,448.79	4.12%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$355,928.77	2.05%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$294,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,689.24	1.42%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$249,850.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,378,487.86	100%	0	\$0.00		0	\$0.00
3138YF4D3		AMERIS BANK	1	\$165,856.00	1.47%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	67	\$10,760,108.97	95.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,251,464.97	100%	0	\$0.00		0	\$0.00
3138YF4E1		AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,092,050.25	8.09%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$533,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,688,598.17	71.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	\$562,224.34	4.17%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$381,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$353,911.74	2.62%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,495,784.50	100%	0	\$0.00		0	\$0.00

3138YF4F8	AMERICAN EQUITY MORTGAGE INC	1	\$416,463.23	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$624,213.66	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS INC	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$471,905.53	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$550,556.45	3.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,306,121.83	100%	0	\$0.00		0	\$0.00
3138YF4G6	NATIONSTARMORTGAGE	7	\$1,593,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,593,300.00	100%	0	\$0.00		0	\$0.00
3138YF4H4	NATIONSTARMORTGAGE	6	\$1,258,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,258,200.00	100%	0	\$0.00		0	\$0.00
3138YF4J0	CROSSCOUNTRY MORTGAGE INC	1	\$63,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,932.84	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,200,979.43	100%	0	\$0.00		0	\$0.00
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,714.17	98.64%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$83,494.82	1.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,118,208.99	100%	0	\$0.00		0	\$0.00
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,855.34	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$92,891.85	1.68%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$105,464.07	1.91%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$102,561.66	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	1.85%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)								
Total		56	\$5,522,070.38	100%	0	\$0.00		0	\$0.00
3138YF4M3	FLORIDA CAPITAL BANK N.A	1	\$103,556.10	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	82	\$7,903,424.58	98.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,006,980.68	100%	0	\$0.00		0	\$0.00
3138YF4N1	ACOPIA LLC	1	\$118,655.00	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,833.29	3.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$112,806.25	3.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,056,194.54	100%	0	\$0.00		0	\$0.00
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,110,642.46	97.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,229,292.99	100%	0	\$0.00		0	\$0.00
3138YF4Q4	ACOPIA LLC	1	\$133,950.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$284,027.53	3.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$139,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$149,943.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$6,211,894.52	77.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$129,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,030,183.39	100%	0	\$0.00		0	\$0.00
3138YF4R2	AMERICAN EQUITY MORTGAGE INC	1	\$142,875.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,037.45	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$9,460,183.62	97.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,732,096.07	100%	0	\$0.00		0	\$0.00
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,290,100.00	100%	0	\$0.00		0	\$0.00
3138YF4T8		CBC NATIONAL BANK	1	\$157,372.52	2.47%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$163,973.77	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$167,728.60	2.63%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,600.00	2.5%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$165,600.00	2.6%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$151,790.58	2.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$169,495.14	2.66%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$169,765.78	2.66%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$344,400.00	5.4%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,374,655.39	100%	0	\$0.00		0	\$0.00
3138YF4U5		NATIONSTARMORTGAGE	11	\$2,753,200.00	90.12%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$301,750.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,054,950.00	100%	0	\$0.00		0	\$0.00
3138YF4V3		NATIONSTARMORTGAGE	15	\$4,212,961.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,212,961.05	100%	0	\$0.00		0	\$0.00
3138YF4W1		NATIONSTARMORTGAGE	7	\$1,127,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,800.00	100%	0	\$0.00		0	\$0.00
3138YF4X9		NATIONSTARMORTGAGE	5	\$1,505,084.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,505,084.93	100%	0	\$0.00		0	\$0.00
3138YF4Y7		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,717,000.00	58.14%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$350,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$347,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$339,000.00	11.49%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,953,000.00	100%	0	\$0.00		0	\$0.00
3138YF4Z4		NATIONSTARMORTGAGE	29	\$8,113,438.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,113,438.17	100%	0	\$0.00		0	\$0.00
3138YF5A8		CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,511,950.00	72.29%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$110,965.07	5.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,091,615.07	100%	0	\$0.00		0	\$0.00
3138YF7L2		CENTENNIAL BANK	1	\$416,385.67	2%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	65	\$20,099,082.09	96.74%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,775,591.76	100%	0	\$0.00		0	\$0.00
3138YF7M0		QUICKEN LOANS INC	45	\$23,226,177.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$23,226,177.22	100%	0	\$0.00		0	\$0.00
3138YFAE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,472.85	2.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$335,279.08	2.49%	0	\$0.00	NA	0	\$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$222,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9%	0	\$0.00	NA	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$377,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$349,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPROATION	1	\$477,280.06	3.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$590,703.49	4.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	2.11%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$279,587.51	2.08%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$521,034.06	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$308,544.78	2.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$278,414.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,462,271.00	100%	0	\$0.00		0	\$0.00
3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$457,369.01	0.81%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,594.74	0.51%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,271.90	1.03%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$414,178.59	0.74%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0	\$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$275,500.00	0.49%	0	\$0.00	NA 0 \$0.00
	BANK OF FRANKLIN	1	\$257,260.78	0.46%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,751.18	0.43%	0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0	\$0.00	NA 0 \$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49%	0	\$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$303,581.17	0.54%	0	\$0.00	NA 0 \$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4%	0	\$0.00	NA 0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49%	0	\$0.00	NA 0 \$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54%	0	\$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0	\$0.00	NA 0 \$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$164,534.24	0.29%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK N.A	1	\$359,515.07	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$266,570.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$790,339.62	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$685,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,752.15	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$399,960.52	0.71%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,643.04	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$243,671.32	0.43%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$579,031.05	1.03%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	2	\$889,048.75	1.58%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$396,491.37	0.7%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$187,200.00	0.33%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$335,416.03	0.6%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$184,733.45	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23	0.74%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE	1	\$157,772.35	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,836.70	1.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,416.47	0.72%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,166.52	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$511,294.61	0.91%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62%	0	\$0.00	NA	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A COPRORATION	1	\$282,567.25	0.5%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$406,413.59	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,514.26	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$278,932.21	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,209.94	0.63%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$249,639.79	0.44%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$416,399.18	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,411.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79	0.39%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$355,170.51	0.63%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$293,104.65	0.52%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$197,227.90	0.35%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$366,797.24	0.65%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33%	0	\$0.00	NA	0	\$0.00
UNITY WEST LENDING	1	\$416,063.74	0.74%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$274,756.44	0.49%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATES								
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE INC	1	\$267,630.77	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,133.57	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.28%	0	\$0.00	NA	0	\$0.00
Total		196	\$56,334,757.01	100%	0	\$0.00		0	\$0.00
3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,870.11	2.58%	0	\$0.00	NA	0	\$0.00
	BLACKSTONE FINANCIAL INC	1	\$174,984.58	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$242,894.02	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,730.18	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$369,284.80	3.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$420,063.99	4.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,025.34	2.14%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$212,940.02	2.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$352,765.61	3.47%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,666.58	2.79%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,616.37	3.06%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,516.87	3.79%	0	\$0.00	NA	\$0.00
Total		36	\$10,168,248.42	100%	0	\$0.00		\$0.00
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$620,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,193.14	5.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,098,308.74	100%	0	\$0.00		0	\$0.00
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$333,939.28	1.46%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$219,703.65	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,146.61	1.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$224,696.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$324,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$339,531.57	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$592,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$295,857.88	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	2	\$1,009,180.73	4.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$667,782.70	2.93%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,695.52	0.97%	0	\$0.00	NA	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,538.76	3.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$683,038.11	3%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32%	0	\$0.00	NA	\$0.00
SMI LENDING INC	2	\$660,000.00	2.89%	0	\$0.00	NA	\$0.00
SOUTH LOUISIANA BANK	1	\$316,500.00	1.39%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73%	0	\$0.00	NA	\$0.00
STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97%	0	\$0.00	NA	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8%	0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	0	\$0.00	NA	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,952.35	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,799,046.34	100%	0	\$0.00		0	\$0.00
3138YFAK0	1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$143,787.86	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46	2.09%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,061.06	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$599,116.08	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,280.87	0.66%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,718.62	0.65%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$704,082.44	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$155,370.77	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,681.79	0.74%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$220,167.89	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$132,709.20	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$453,978.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$205,796.37	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$735,819.39	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$250,229.82	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$223,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA MORTGAGE SERVICES, INC	1	\$226,066.46	0.77%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,267.97	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$175,491.09	0.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$517,496.17	1.77%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$245,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$318,298.27	1.09%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$539,466.82	1.85%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$174,742.20	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	7	\$1,593,843.86	5.46%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$195,700.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.15	0.58%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$431,093.80	1.48%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$149,779.02	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$403,417.91	1.38%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$139,244.56	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$530,810.59	1.82%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$176,839.10	0.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,204,488.14	100%	0	\$0.00		0	\$0.00
3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,421.20	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,940.74	4.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,408.38	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$192,550.12	17.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$44,940.74	4.16%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,350.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,079,159.90	100%	0	\$0.00		0	\$0.00
3138YFDQ4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,987,700.37	100%	0	\$0.00		0	\$0.00
3138YFDS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,685.33	100%	0	\$0.00		0	\$0.00
3138YFE26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,408,506.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,408,506.24	100%	0	\$0.00		0	\$0.00
3138YFE34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,650,424.98	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,650,424.98	100%	0	\$0.00		0	\$0.00
3138YFE42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,890,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,890,591.80	100%	0	\$0.00		0	\$0.00
3138YFE59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,225,743.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,225,743.20	100%	0	\$0.00		0	\$0.00
3138YFE67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,955,685.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,955,685.28	100%	0	\$0.00		0	\$0.00
3138YFE75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,331,676.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,331,676.03	100%	0	\$0.00		0	\$0.00
3138YFE83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$19,464,277.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,464,277.13	100%	0	\$0.00		0	\$0.00
3138YFEA8		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$187,210.00	39.1%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$478,750.00	100%	0	\$0.00		0	\$0.00
3138YFEB6		BANKWEST INC	1	\$65,805.22	2.98%	0	\$0.00	NA	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	2	\$318,185.27	14.42%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26	4.63%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$214,644.23	9.73%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,206,546.28	100%	0	\$0.00		0	\$0.00

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

3138YFEC4		FIRST BANK & TRUST	4	\$603,750.23	47.23%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,250.94	100%	0	\$0.00		0	\$0.00
3138YFED2		CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$128,250.00	4.54%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$320,100.00	11.32%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,827,500.58	100%	0	\$0.00		0	\$0.00
3138YFEF7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK	1	\$144,238.45	33.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,258.76	100%	0	\$0.00		0	\$0.00
3138YFEG5		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,644.24	100%	0	\$0.00		0	\$0.00
3138YFEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,301,639.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,639.12	100%	0	\$0.00		0	\$0.00

3138YFEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,558,440.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,558,440.66	100%	0	\$0.00		0	\$0.00
3138YFEX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,525,624.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,624.30	100%	0	\$0.00		0	\$0.00
3138YFEY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,528,063.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,528,063.10	100%	0	\$0.00		0	\$0.00
3138YFEZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,875,614.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,875,614.05	100%	0	\$0.00		0	\$0.00
3138YFGH1	APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,917.71	6.12%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,371,106.46	100%	0	\$0.00		0	\$0.00
3138YFGK4	BLU MORTGAGE	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$263,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$277,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,377,503.25	100%	0	\$0.00		0	\$0.00
3138YFGL2	A & D MORTGAGE, LLC	1	\$180,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$475,004.96	12.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	74.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,879,042.66	100%	0	\$0.00		0	\$0.00
3138YFGM0	SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$459,645.89	10.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	70.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,578,446.70	100%	0	\$0.00		0	\$0.00
3138YFGN8	A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	4	\$365,050.00	19.3%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$90,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,138.96	4.87%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,878.27	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68	61.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,154.18	100%	0	\$0.00		0	\$0.00
3138YFGP3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$349,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,948,972.94	100%	0	\$0.00		0	\$0.00
3138YFGQ1	CAPITAL CONCEPTS INC	1	\$77,600.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$71,250.00	6.1%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$52,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$53,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$82,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$54,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$777,265.56	66.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,168,215.56	100%	0	\$0.00		0	\$0.00
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$88,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$105,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$90,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS, INC	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18	63.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,395.18	100%	0	\$0.00		0	\$0.00
3138YFGS7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$232,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27%	0	\$0.00	NA	0	\$0.00

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

	C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$158,225.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$318,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$145,586.83	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$288,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,818,655.52	100%	0	\$0.00		0	\$0.00
3138YFGT5	KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$139,823.52	9.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,291.52	100%	0	\$0.00		0	\$0.00
3138YFGU2	1ST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,600.00	6.79%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$76,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,745,674.89	100%	0	\$0.00		0	\$0.00
3138YFGV0	C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO	1	\$353,449.01	6.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,638.00	3.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$152,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,726,670.93	100%	0	\$0.00		0	\$0.00
3138YFGW8	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$943,000.00	20.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,532,750.00	100%	0	\$0.00		0	\$0.00
3138YFGX6	PINNACLE LENDING GROUP INC	1	\$135,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$126,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,064,897.00	100%	0	\$0.00		0	\$0.00
3138YFJ39		1	\$240,507.13	5.53%	0	\$0.00	NA	0	\$0.00

	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	CHURCHILL MORTGAGE CORPORATION	1	\$193,356.42	4.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,324.97	5.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,021.04	11.68%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87	9.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$399,496.74	9.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,935.39	15.36%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$259,273.38	5.96%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$197,251.52	4.54%	0	\$0.00	NA	\$0.00
Total		16	\$4,348,513.13	100%	0	\$0.00		\$0.00
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,171.74	2.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$333,959.64	2.8%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FC LENDING LTD	1	\$416,412.45	3.49%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,555.00	3.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$189,726.24	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,956.72	1.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$890,770.15	7.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	\$642,442.32	5.39%	0	\$0.00	NA	\$0.00
	PRIMARY REISIDENTIAL MORTGAGE, INC	1	\$370,000.00	3.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$595,000.00	4.99%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51%	0	\$0.00	NA	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$296,400.00	2.49%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAG, INC	1	\$292,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$394,856.98	3.31%	0	\$0.00	NA	0	\$0.00	
Total		41	\$11,922,929.40	100%	0	\$0.00			0	\$0.00
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, ,A CALIFORNIA CORPORATION	1	\$184,756.38	1.16%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35%	0	\$0.00	NA	0	\$0.00	
	FC LENDING LTD	1	\$286,764.20	1.81%	0	\$0.00	NA	0	\$0.00	
	FC LENDING, LTD	1	\$271,225.17	1.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK ,A SAVINGS BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,140.00	1.32%	0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$263,394.73	1.66%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,400.00	1.33%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN	1	\$305,000.00	1.92%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE A LIMITED LIABILITY COMPANY							
	NAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,450.00	1.84%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	1.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$499,630.00	3.15%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,250.00	1.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,211.90	1.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,750.00	3.39%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0	\$0.00	NA	\$0.00
Total		44	\$15,870,482.89	100%	0	\$0.00		\$0.00
3138YFJ62	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64%	0	\$0.00	NA	\$0.00
		1	\$559,585.57	5.33%	0	\$0.00	NA	\$0.00

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION							
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$498,666.06	4.75%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	\$248,586.85	2.37%	0	\$0.00	NA	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$345,750.00	3.29%	0	\$0.00	NA	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	2.26%	0	\$0.00	NA	\$0.00
PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0	\$0.00	NA	\$0.00
	1	\$191,298.00	1.82%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RPM MORTGAGE ,INC	1	\$291,535.46	2.78%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$833,773.36	7.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,494,834.38	100%	0	\$0.00		0	\$0.00
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$1,139,603.00	5.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$134,801.12	0.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$253,725.66	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$201,203.15	1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$201,296.36	1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$405,188.81	2.02%	0	\$0.00	NA	0	\$0.00
	MK LENDING CROP., A CORPORATION	1	\$292,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$218,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$261,915.00	1.3%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$406,384.00	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$266,570.00	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,556,320.64	12.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,851,261.80	14.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$305,334.00	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,571.30	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$681,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,385.67	2.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$301,665.93	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESSTAR MORTGAGE, INC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE ,INC	1	\$252,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,819,227.00	9.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,083,266.79	100%	0	\$0.00		0	\$0.00
3138YFJ96	ACADEMY MORTGAGE CORPORATION	1	\$260,387.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$516,321.66	1.65%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,227,302.07	3.93%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$268,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,750.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$224,550.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0	\$0.00	NA	0	\$0.00
AMERSIVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,296.44	0.45%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$474,360.17	1.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$374,733.01	1.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	\$0.00
	FC LENDING LTD	2	\$802,664.62	2.57%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$273,231.04	0.87%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL ,INC	1	\$232,500.00	0.74%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$390,461.31	1.25%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00	0.45%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$186,912.13	0.6%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING COR., A NEW JERSEY CORPORATION	1	\$247,534.82	0.79%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$452,187.15	1.45%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$694,950.00	2.22%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$316,302.61	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$307,575.66	0.98%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$337,761.02	1.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,025,450.00	3.28%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$249,505.78	0.8%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC	1	\$208,712.06	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,246,191.97	3.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,414.18	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,399.31	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$516,651.14	1.65%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,320.21	0.42%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$341,528.82	1.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$282,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,850.52	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$747,356.35	2.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$405,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$611,156.83	1.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$348,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SYNERGY HOME LOANS,LLC	1	\$160,333.74	0.51%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36	0.65%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$158,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$159,779.57	0.51%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L L P	1	\$149,851.95	0.52%	0	\$0.00	NA	0	\$0.00	
Total		114	\$31,258,899.83	100%	0	\$0.00			0	\$0.00
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,650.00	4.69%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0	\$0.00	NA	0	\$0.00	
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,709.04	4.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.89%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$220,400.00	4.86%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$343,486.11	7.57%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$208,497.00	4.59%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	12.85%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$308,750.00	6.8%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE INC	1	\$272,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,537,514.03	100%	0	\$0.00		0	\$0.00
3138YFK37	ACOPIA, LLC.,A CORPORATION	1	\$127,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$494,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	3.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$512,215.00	3.76%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$266,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$312,360.00	2.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$458,056.00	3.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$325,438.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$327,440.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$416,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$520,818.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,607,576.64	100%	0	\$0.00		0	\$0.00
3138YFK45		1	\$232,650.00	4.75%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION									
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$318,250.00	6.5%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$300,000.00	6.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,450.00	5.65%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	5.07%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$536,500.00	10.97%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$777,500.00	15.89%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L. P	1	\$322,884.00	6.6%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$551,750.00	11.28%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,892,828.00	100%	0	\$0.00			0	\$0.00
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	NA	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$585,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00	2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$187,150.00	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,817.80	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$147,250.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,910,012.15	100%	0	\$0.00		0	\$0.00
3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,501.24	10.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$122,802.00	10.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,143.43	100%	0	\$0.00		0	\$0.00
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,671.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,250.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30	2.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$299,576.62	2.76%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	2.26%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$294,103.30	2.71%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,000.00	2.68%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPATION	1	\$342,000.00	3.16%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,700.00	1.88%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	\$247,450.00	2.28%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,537.85	3.02%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.48%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$260,368.00	2.4%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,960.87	3.31%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$184,000.00	1.7%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,000,200.00	9.23%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$363,750.00	3.36%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.77%	0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,500.00	2.95%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$416,000.00	3.84%	0	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	1.3%	0	\$0.00	NA	\$0.00

Total			38	\$10,836,932.32	100%	0	\$0.00		0	\$0.00
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,677.14	27.24%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,300.00	21.25%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00	34.05%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,008,417.14	100%	0	\$0.00		0	\$0.00
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62%	0	\$0.00	NA	0	\$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00	6.31%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,200.00	6.02%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$259,701.77	23.27%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,116,518.06	100%	0	\$0.00		0	\$0.00
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	0	\$0.00	NA	0	\$0.00	
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$353,123.70	5.62%	0	\$0.00	NA	0	\$0.00	
		2	\$469,900.50	7.48%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,641.79	4.14%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,815.64	2.23%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	0	\$0.00	NA	0 \$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$359,528.00	5.73%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$225,948.00	3.6%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,820.91	2.16%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,813.01	4.27%	0	\$0.00	NA	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$262,200.00	4.18%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,809.60	2.17%	0	\$0.00	NA	0 \$0.00
Total		27	\$6,278,134.97	100%	0	\$0.00		0 \$0.00
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$246,392.00	5.09%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	3.33%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$213,275.00	4.4%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$326,690.00	6.75%	0	\$0.00	NA	0 \$0.00
		1	\$269,628.01	5.57%	0	\$0.00	NA	0 \$0.00

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0	\$0.00	NA	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,587.25	12.98%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0	\$0.00	NA	0 \$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$349,000.00	7.2%	0	\$0.00	NA	0 \$0.00
Total		17	\$4,842,077.93	100%	0	\$0.00		0 \$0.00
3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$565,668.42	8.97%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,500.00	10.84%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.41%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,410.00	2.64%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,067.45	2.68%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC. LIC	1	\$134,961.00	2.14%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	9.92%	0	\$0.00	NA	0 \$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$246,905.00	3.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$119,827.10	1.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,155.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,305,341.44	100%	0	\$0.00			0
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$892,350.00	9.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$549,163.34	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$200,800.00	2.17%	0	\$0.00	NA	0	\$0.00

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	NATIONS RELIABLE LENDING, LLC	1	\$280,346.86	3.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,771.00	3.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$191,735.48	2.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,263,422.35	100%	0	\$0.00		0	\$0.00
3138YFKE3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$194,449.54	4.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,454.34	3.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,072.00	3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,192.00	5.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,761.00	2.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$190,000.00	4.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	3.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,175.00	3.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87%	0	\$0.00	NA	\$0.00
Total		21	\$4,731,455.68	100%	0	\$0.00		\$0.00
3138YFKFO	1ST MARLNER BANK	1	\$387,903.00	6.46%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,516.00	4.05%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	3.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,135.28	3.5%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	5.69%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$268,898.00	4.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$217,550.00	3.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,533.00	2.82%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$347,459.29	5.79%	0	\$0.00	NA	\$0.00
		1	\$585,000.00	9.74%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	V I P MORTGAGE INC	1	\$226,900.00	3.78%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$225,722.12	3.75%	0	\$0.00	NA	\$0.00
Total		23	\$6,006,041.28	100%	0	\$0.00		\$0.00
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	3.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,750.00	7.19%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,720.00	6.98%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$186,845.00	3.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,750.80	3.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,300.00	3.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$238,500.00	4.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$223,100.00	4.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,000.00	3.1%	0	\$0.00	NA	\$0.00
Total		19	\$5,352,065.34	100%	0	\$0.00		\$0.00

3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$683,742.00	13.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$191,741.37	3.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,784.47	3.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$322,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$186,200.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,026,317.84	100%	0	\$0.00		0	\$0.00
3138YFKJ2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,789.85	14.99%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$304,608.29	23.81%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,287.13	100%	0	\$0.00			0
3138YFKK9	A1 MORTGAGE GROUP LLC	1	\$59,891.50	5.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$83,420.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$40,447.86	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,688.67	4.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,131.26	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$65,166.00	6.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,610.00	8.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,660.00	7.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,896.68	7.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,033,126.10	100%	0	\$0.00			0
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,800.00	7.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION									
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02%	0	\$0.00	NA	0	\$0.0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,508.86	4.05%	0	\$0.00	NA	0	\$0.0	
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9%	0	\$0.00	NA	0	\$0.0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81%	0	\$0.00	NA	0	\$0.0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$45,000.00	4.19%	0	\$0.00	NA	0	\$0.0	
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$56,250.00	5.24%	0	\$0.00	NA	0	\$0.0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	0	\$0.0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51%	0	\$0.00	NA	0	\$0.0	
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7%	0	\$0.00	NA	0	\$0.0	
Total		17	\$1,074,246.18	100%	0	\$0.00			0	\$0.0
3138YFKM5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$331,200.00	3.28%	0	\$0.00	NA	0	\$0.0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.0	
	BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59%	0	\$0.00	NA	0	\$0.0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97%	0	\$0.00	NA	0	\$0.0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,920.00	2.3%	0	\$0.00	NA	0	\$0.0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$689,409.71	6.83%	0	\$0.00	NA	0	\$0.0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49%	0	\$0.00	NA	0	\$0.0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$271,625.25	2.69%	0	\$0.00	NA	0	\$0.0	

	MORTGAGE							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,745.00	1.32%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE ,INC	1	\$260,000.00	2.57%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$680,600.00	6.74%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96%	0	\$0.00	NA	\$0.0
	PRIMANY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	1.76%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$261,000.00	2.58%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,500.00	3.01%	0	\$0.00	NA	\$0.0
	RESOURCE LENDERS INC	1	\$218,198.96	2.16%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION	1	\$312,864.00	3.1%	0	\$0.00	NA	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$128,250.00	1.27%	0	\$0.00	NA	\$0.0
	SOUTHWEST FUNDING, LP	2	\$420,250.00	4.16%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$280,250.00	2.78%	0	\$0.00	NA	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25	9.99%	0	\$0.00	NA	\$0.0
Total		34	\$10,097,846.17	100%	0	\$0.00		\$0.0
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,000.00	1.97%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85%	0	\$0.00	NA	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,750.00	4.07%	0	\$0.00	NA	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$217,900.00	3.45%	0	\$0.00	NA	\$0.0

	LOANS, LLC							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,229.00	6.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,905.00	10.38%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25	6.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$467,500.00	7.41%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,400.00	3.65%	0	\$0.00	NA	\$0.00
Total		21	\$6,309,659.25	100%	0	\$0.00		\$0.00
3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,890.00	5.07%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	4.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$405,750.00	7.35%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED	1	\$417,000.00	7.56%	0	\$0.00	NA	\$0.00

	LIABILITY PARTNERSHIP							
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$350,000.00	6.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$291,859.00	5.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.66%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,325.00	3.5%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	7.53%	0	\$0.00	NA	\$0.00
Total		19	\$5,518,892.29	100%	0	\$0.00		\$0.00
3138YFKQ6	ACADEMY MORTGAGE CORPORATION	1	\$324,500.00	5.81%	0	\$0.00	NA	\$0.00
	AMARISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,950.00	3.96%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,478.82	3.95%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$250,000.00	4.48%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$407,113.00	7.3%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$232,000.00	4.16%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,525.00	3.23%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	3.37%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,548.00	7.43%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,000.00	9.93%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$204,565.00	3.67%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE GROUP, INC	1	\$241,576.00	4.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$412,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$252,700.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,580,429.33	100%	0	\$0.00		0	\$0.00
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$403,450.00	3.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$410,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$314,134.00	2.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$356,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$551,600.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,564,967.00	100%	0	\$0.00		0	\$0.00
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,766,400.00	17.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$462,367.00	4.64%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$407,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC, A CORPORATION	1	\$307,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$404,358.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$326,405.00	3.28%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$507,650.00	5.09%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,964,758.00	100%	0	\$0.00			0	\$0.00
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$290,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE, LLC	1	\$297,555.00	2.69%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$301,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
		4	\$1,303,100.00	11.8%	0	\$0.00	NA	0	\$0.00	

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION							
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$194,400.00	1.76%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,800.00	1.73%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	2.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,000.00	2.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0	\$0.00	NA	\$0.00
	PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2.79%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$405,078.44	3.67%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,150.00	1.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$191,700.00	1.74%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	2.45%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$474,500.00	4.29%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%	0	\$0.00	NA	\$0.00
Total		42	\$11,047,783.44	100%	0	\$0.00		\$0.00
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,866.65	9.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$95,271.49	8.86%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,079.90	8.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,625.00	10.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGEK, INC	1	\$94,000.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,488.20	100%	0	\$0.00		0	\$0.00
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,095.00	9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,050.00	9.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,700.00	8.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$98,400.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,621.01	100%	0	\$0.00		0	\$0.00
3138YFKW3	ACADEMY MORTGAGE CORPORATION	1	\$106,080.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$109,362.24	8.63%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	6.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$87,899.06	6.93%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,125.00	7.42%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,085.26	7.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION	1	\$85,404.19	6.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,377.30	8.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$108,750.00	8.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,924.12	100%	0	\$0.00		0	\$0.00
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC	1	\$138,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,262.74	7.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$132,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83%	0	\$0.00	NA	0	\$0.00
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION	1	\$137,750.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,753,176.89	100%	0	\$0.00		0	\$0.00
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.19	15.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,500.00	14.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,863.20	100%	0	\$0.00		0	\$0.00
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD	1	\$309,567.21	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$462,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION	1	\$304,800.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,726.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	2.72%	0	\$0.00	NA	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$246,700.00	2.44%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09	4.07%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$125,742.20	1.24%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$280,250.00	2.77%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,250.00	2.48%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$111,550.00	1.1%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$328,512.00	3.24%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$155,000.00	1.53%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,545.35	5.81%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$417,000.00	4.12%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$691,875.00	6.83%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$280,650.00	2.77%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$372,800.00	3.68%	0	\$0.00	NA	\$0.00

	COMPANY							
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	2.32%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$313,167.95	3.12%	0	\$0.00	NA	\$0.00
Total		38	\$10,126,539.19	100%	0	\$0.00		\$0.00
3138YFLA0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$381,500.00	36.9%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,000.00	6.29%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$86,081.90	8.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	40.33%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,391.94	8.15%	0	\$0.00	NA	\$0.00
Total		7	\$1,033,973.84	100%	0	\$0.00		\$0.00
3138YFLB8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,700.00	4.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,900.00	5.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	4.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,175.00	4.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,200.00	3.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$82,444.00	5.45%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HIGHLANDS MORGAGE, LTD	1	\$72,817.00	4.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$81,375.00	5.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,817.43	4.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,812.04	100%	0	\$0.00		0	\$0.00
3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$63,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23%	0	\$0.00	NA	0	\$0.00

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

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$38,480.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,127,974.09	100%	0	\$0.00		0	\$0.00
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$96,170.28	5.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,375.00	5.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,750.00	5.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$91,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$181,600.00	9.64%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,884,681.89	100%	0	\$0.00		0	\$0.00
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$103,200.00	10.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.81%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	10.31%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00	8.62%	0	\$0.00	NA	\$0.00
Total		10	\$1,018,017.22	100%	0	\$0.00		\$0.00
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$120,851.22	10.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$110,782.00	9.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$122,100.00	10.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,750.00	10.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93%	0	\$0.00	NA	\$0.00
Total		10	\$1,187,227.97	100%	0	\$0.00		\$0.00
3138YFLG7		1	\$144,750.00	4.2%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,750.00	8.37%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7%	0	\$0.00	NA	\$0.0
	APEX HOME LOANS INC	1	\$135,828.89	3.94%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,622.85	4.08%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35%	0	\$0.00	NA	\$0.0
	LOAN SIMPLE, INC .,A CORPORATION	1	\$139,655.02	4.05%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0	\$0.00	NA	\$0.0
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0	\$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0	\$0.00	NA	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32%	0	\$0.00	NA	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,800.00	3.76%	0	\$0.00	NA	\$0.0
		2	\$274,146.65	7.94%	0	\$0.00	NA	\$0.0

	WILLOW BEND MORTGAGE COMPANY LLC							
Total		25	\$3,448,198.07	100%	0	\$0.00		0
3138YFLH5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$310,500.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$466,250.00	1.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.61%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$349,000.00	1.33%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.85%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96%	0	\$0.00	NA	\$0.00
		2	\$653,250.00	2.48%	0	\$0.00	NA	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	1.8%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,500.00	1.31%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$313,500.00	1.19%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE,INC., A CORPORATION	1	\$266,700.00	1.01%	0	\$0.00	NA	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$118,750.00	0.45%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$970,200.00	3.69%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$158,650.00	0.6%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,500.00	0.76%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,250.00	0.74%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$171,000.00	0.65%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.23%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	\$552,500.00	2.1%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$586,500.00	2.23%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	1.41%	0	\$0.00	NA	\$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$408,500.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$324,269.00	1.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$368,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,000.00	3.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,055.00	2.77%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$257,450.00	0.98%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$170,400.00	0.65%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$364,250.00	1.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$315,000.00	1.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$195,500.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$208,550.00	0.79%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.4%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	5	\$1,516,175.00	5.76%	0	\$0.00	NA	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$297,600.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,316,008.55	100%	0	\$0.00		0	\$0.00
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,629,543.90	100%	0	\$0.00		0	\$0.00
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,200,667.00	100%	0	\$0.00		0	\$0.00
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,501.45	100%	0	\$0.00		0	\$0.00
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,638,881.93	100%	0	\$0.00		0	\$0.00
3138YFNC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,918,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,918,525.00	100%	0	\$0.00		0	\$0.00
3138YFND2	INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,680,554.01	100%	0	\$0.00		0	\$0.00
3138YFNE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,044,620.00	100%	0	\$0.00		0	\$0.00
3138YFNF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,701,091.00	100%	0	\$0.00		0	\$0.00
3138YFNG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,645,441.27	100%	0	\$0.00		0	\$0.00
3138YFNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,037,018.42	100%	0	\$0.00		0	\$0.00
3138YFNK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,320,878.12	100%	0	\$0.00		0	\$0.00
3138YFNL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,930,882.00	100%	0	\$0.00		0	\$0.00
3138YFNN0		INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,206,234.22	100%	0	\$0.00		0	\$0.00
3138YFNP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,597,511.00	88.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,321,166.13	100%	0	\$0.00		0	\$0.00
3138YFNQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,681.14	100%	0	\$0.00		0	\$0.00
3138YFNR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,206.19	100%	0	\$0.00		0	\$0.00
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,045,957.00	100%	0	\$0.00		0	\$0.00
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,105.00	100%	0	\$0.00		0	\$0.00
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,725,743.77	100%	0	\$0.00		0	\$0.00
3138YFNV2			20	\$4,800,051.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total		20	\$4,800,051.00	100%	0	\$0.00		0	\$0.00
3138YFNW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,029,562.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,562.71	100%	0	\$0.00		0	\$0.00
3138YFNX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,261,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,261,160.00	100%	0	\$0.00		0	\$0.00
3138YFNY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,521,973.82	100%	0	\$0.00		0	\$0.00
3138YFNZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,877,122.49	100%	0	\$0.00		0	\$0.00
3138YFV50	DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$70,723.00	2.04%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,899,347.00	54.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,472,633.00	100%	0	\$0.00		0	\$0.00
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00	22.42%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49%	0	\$0.00	NA	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$400,270.59	38.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,420.59	100%	0	\$0.00		0	\$0.00
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,551,495.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,551,495.15	100%	0	\$0.00		0	\$0.00
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71%	0	\$0.00	NA	0	\$0.00
Total		2	\$420,645.82	100%	0	\$0.00		0	\$0.00
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,072.84	12.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$144,187.92	8.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,950.37	9.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$126,885.87	7.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,606,060.10	100%	0	\$0.00		0	\$0.00
3138YFZ49	PEOPLE'S UNITED BANK	1	\$132,042.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,042.46	100%	0	\$0.00		0	\$0.00
3138YFZ56	NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$832,312.33	100%	0	\$0.00		0	\$0.00
3138YFZ64	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,894.40	100%	0	\$0.00		0	\$0.00
3138YFZY3	CHELSEA GROTON BANK	1	\$196,062.96	13.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$232,924.60	16.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,520.58	100%	0	\$0.00		0	\$0.00

3138YFZZ0	LIBERTY BANK	1	\$155,880.42	22.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$704,689.48	100%	0	\$0.00		0	\$0.00
3138YG2J0	INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,792,450.00	100%	0	\$0.00		0	\$0.00
3138YG2K7	INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,611,950.00	100%	0	\$0.00		0	\$0.00
3138YG2L5	INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,018,200.00	100%	0	\$0.00		0	\$0.00
3138YG2M3	INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,036,370.00	100%	0	\$0.00		0	\$0.00
3138YG2N1	INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,078,700.00	100%	0	\$0.00		0	\$0.00
3138YG2P6	INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138YG2Q4	INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,644,000.00	100%	0	\$0.00		0	\$0.00
3138YG2R2	INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,662,400.00	100%	0	\$0.00		0	\$0.00
3138YG2S0	INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
3138YG2U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,069,650.07	100%	0	\$0.00		0	\$0.00
3138YG2X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,889,437.64	100%	0	\$0.00		0	\$0.00
3138YG3B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,549,584.32	100%	0	\$0.00		0	\$0.00
3138YG3E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,412,654.54	100%	0	\$0.00		0	\$0.00
3138YG3G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,692,569.39	100%	0	\$0.00		0	\$0.00
3138YG3J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,057.90	100%	0	\$0.00		0	\$0.00
3138YG3K6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,561,832.60	100%	0	\$0.00		0	\$0.00
3138YG3M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,578,212.64	100%	0	\$0.00		0	\$0.00
3138YG3N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,791.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,791.32	100%	0	\$0.00		0	\$0.00
3138YG3P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,714,187.51	100%	0	\$0.00		0	\$0.00
3138YG3Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,965,072.89	100%	0	\$0.00		0	\$0.00
3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,765.78	100%	0	\$0.00		0	\$0.00
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,854.48	100%	0	\$0.00		0	\$0.00
3138YG7J5		WELLS FARGO	2	\$193,377.70	30.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$631,111.25	100%	0	\$0.00		0	\$0.00
3138YG7K2		FIRST STATE BANK MORTGAGE	1	\$130,452.98	67.67%	0	\$0.00	NA	0	\$0.00

	(MO)								
	WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33%	0	\$0.00	NA	0	\$0.00
Total		2	\$192,770.81	100%	0	\$0.00		0	\$0.00
3138YG7L0	CALIBER HOME LOANS (MO)	1	\$145,036.40	20.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	1	\$77,405.49	10.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$718,377.62	100%	0	\$0.00		0	\$0.00
3138YGA28	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,180.04	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	413	\$105,218,477.63	99.58%	0	\$0.00	NA	0	\$0.00
Total		414	\$105,657,657.67	100%	0	\$0.00		0	\$0.00
3138YGA36	QUICKEN LOANS INC	6	\$2,186,227.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,186,227.07	100%	0	\$0.00		0	\$0.00
3138YGA44	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	423	\$78,604,343.39	98.51%	0	\$0.00	NA	0	\$0.00
Total		425	\$79,788,343.39	100%	0	\$0.00		0	\$0.00
3138YGA51	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,715,005.36	100%	0	\$0.00		0	\$0.00
3138YGA69	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,964,521.46	100%	0	\$0.00		0	\$0.00
3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	361	\$79,437,286.33	99.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$199,724.45	0.24%	0	\$0.00	NA	0	\$0.00
Total		364	\$80,159,985.34	100%	0	\$0.00		0	\$0.00
3138YGAB8	QUICKEN LOANS INC	6	\$1,082,329.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,329.14	100%	0	\$0.00		0	\$0.00
3138YGAC6	QUICKEN LOANS INC	7	\$1,024,437.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,437.48	100%	0	\$0.00		0	\$0.00

3138YGAD4	QUICKEN LOANS INC	256	\$60,513,731.79	99.67%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,739.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,713,470.79	100%	0	\$0.00		0	\$0.00
3138YGAE2	QUICKEN LOANS INC	45	\$4,454,975.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,454,975.69	100%	0	\$0.00		0	\$0.00
3138YGAF9	QUICKEN LOANS INC	57	\$7,778,500.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,778,500.65	100%	0	\$0.00		0	\$0.00
3138YGAG7	QUICKEN LOANS INC	13	\$2,605,423.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,605,423.79	100%	0	\$0.00		0	\$0.00
3138YGAH5	QUICKEN LOANS INC	118	\$7,857,992.82	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,857,992.82	100%	0	\$0.00		0	\$0.00
3138YGAJ1	QUICKEN LOANS INC	87	\$8,464,747.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,464,747.25	100%	0	\$0.00		0	\$0.00
3138YGAK8	QUICKEN LOANS INC	39	\$4,622,211.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,622,211.34	100%	0	\$0.00		0	\$0.00
3138YGAL6	QUICKEN LOANS INC	51	\$7,013,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,013,869.33	100%	0	\$0.00		0	\$0.00
3138YGAM4	CENTENNIAL BANK	1	\$215,715.55	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$214,138.54	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$82,844.31	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$202,217.48	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$234,165.13	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	393	\$98,331,747.90	97.55%	0	\$0.00	NA	0	\$0.00
Total		403	\$100,815,017.22	100%	0	\$0.00		0	\$0.00
3138YGAN2	QUICKEN LOANS INC	15	\$2,849,570.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,849,570.25	100%	0	\$0.00		0	\$0.00

3138YGAP7	PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	265	\$63,406,875.20	99.49%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,733,659.14	100%	0	\$0.00		0	\$0.00
3138YGAQ5	BANK OF CHARLES TOWN	1	\$68,711.44	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	66	\$4,565,646.02	97.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,683,107.46	100%	0	\$0.00		0	\$0.00
3138YGAR3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	146	\$12,417,985.26	99.2%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,517,719.47	100%	0	\$0.00		0	\$0.00
3138YGAS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	87	\$10,177,851.76	98.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,292,651.75	100%	0	\$0.00		0	\$0.00
3138YGAT9	QUICKEN LOANS INC	88	\$12,189,845.55	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,189,845.55	100%	0	\$0.00		0	\$0.00
3138YGAU6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,648.28	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	63	\$17,141,001.89	99.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,243,650.17	100%	0	\$0.00		0	\$0.00
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	420	\$78,688,244.53	99.21%	0	\$0.00	NA	0	\$0.00
Total		424	\$79,316,995.15	100%	0	\$0.00		0	\$0.00
3138YGAW2	QUICKEN LOANS INC	110	\$14,416,708.70	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,416,708.70	100%	0	\$0.00		0	\$0.00
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$7,015,075.94	99.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,075,075.94	100%	0	\$0.00		0	\$0.00
3138YGAY8	QUICKEN LOANS INC	35	\$3,048,133.16	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,048,133.16	100%	0	\$0.00		0	\$0.00
3138YGAZ5		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$263,519.09	0.4%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	222	\$64,365,255.68	98.67%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,231,710.40	100%	0	\$0.00		0	\$0.00
3138YGB76		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,763,591.73	100%	0	\$0.00		0	\$0.00
3138YGB84		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,060.63	100%	0	\$0.00		0	\$0.00
3138YGB92		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,183.35	100%	0	\$0.00		0	\$0.00
3138YGBD3		LOANDEPOT.COM, LLC	42	\$12,007,609.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,007,609.73	100%	0	\$0.00		0	\$0.00
3138YGCA8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,185,288.45	100%	0	\$0.00		0	\$0.00
3138YGCB6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,796.07	100%	0	\$0.00		0	\$0.00
3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,252,234.76	100%	0	\$0.00		0	\$0.00
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,333,344.00	100%	0	\$0.00		0	\$0.00
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,251.65	100%	0	\$0.00		0	\$0.00
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,193,943.30	100%	0	\$0.00		0	\$0.00
3138YGCG5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		12	\$1,775,545.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,775,545.59	100%	0	\$0.00		0	\$0.00
3138YGCH3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$1,693,446.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,446.24	100%	0	\$0.00		0	\$0.00
3138YGCJ9	UMPQUA BANK		1	\$279,631.28	2.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		44	\$12,349,776.10	97.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,629,407.38	100%	0	\$0.00		0	\$0.00
3138YGCK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		21	\$4,171,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,171,549.25	100%	0	\$0.00		0	\$0.00
3138YGCQ3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		12	\$2,872,290.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,872,290.02	100%	0	\$0.00		0	\$0.00
3138YGCR1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		13	\$2,245,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,245,150.00	100%	0	\$0.00		0	\$0.00
3138YGPU4	PRIMELENDING, A PLAINSCAPITAL COMPANY		569	\$162,397,179.99	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$162,397,179.99	100%	0	\$0.00		0	\$0.00
3138YGCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY		145	\$38,222,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,222,079.78	100%	0	\$0.00		0	\$0.00
3138YGCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,444,981.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,981.20	100%	0	\$0.00		0	\$0.00
3138YGCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,529,987.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,987.29	100%	0	\$0.00		0	\$0.00
3138YGE24	FIRST NATIONAL BANK OF OMAHA		15	\$4,220,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,220,722.00	100%	0	\$0.00		0	\$0.00

3138YGE32	FIRST NATIONAL BANK OF OMAHA	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
3138YGE40	FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,094,791.26	100%	0	\$0.00		0	\$0.00
3138YGE57	FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,710.29	100%	0	\$0.00		0	\$0.00
3138YGE73	FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,510,405.00	100%	0	\$0.00		0	\$0.00
3138YGE99	FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$983,646.05	100%	0	\$0.00		0	\$0.00
3138YGEJ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,218.76	1.97%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$199,396.60	1.48%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	5	\$1,145,415.90	8.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	8	\$1,838,028.58	13.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, ACORPORATION	1	\$260,212.57	1.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$175,407.69	1.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$456,519.12	3.4%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$607,602.58	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$283,587.14	2.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$727,920.69	5.42%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$235,659.97	1.75%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$511,986.51	3.81%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$313,073.34	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INSTERSTATE BANK, CORPORATION	1	\$199,709.26	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$156,513.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$316,782.98	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILLTY	1	\$335,294.24	2.49%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,504.20	1.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,732.52	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$559,693.39	4.16%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$765,205.84	5.69%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$258,734.16	1.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,441,649.20	100%	0	\$0.00		0	\$0.00
3138YGEK4	AIMBANK	1	\$336,339.78	1.25%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$188,751.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$260,656.30	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$223,705.02	0.83%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$204,421.32	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	2	\$493,740.10	1.83%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$259,313.96	0.96%	0	\$0.00	NA	0	\$0.00
	CIMB BANK	1	\$233,691.86	0.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$227,384.64	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$197,852.35	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$218,365.76	0.81%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0	\$0.00	NA	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$618,251.16	2.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52	1.15%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65	0.83%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$230,546.01	0.85%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,697.20	0.66%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$314,149.84	1.16%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,184.81	0.76%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	52	\$13,471,304.26	49.87%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02	0.82%	0	\$0.00	NA	\$0.00
Total		103	\$27,011,707.88	100%	0	\$0.00		\$0.00
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15	2.17%	0	\$0.00	NA	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97	2.12%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$55,350.21	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$73,704.51	1.96%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$42,356.20	1.13%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$65,821.86	1.75%	0	\$0.00	NA	\$0.00
	KLEBERG BANK, N.A	1	\$59,688.47	1.59%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	\$74,797.59	1.99%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	36	\$2,480,862.36	65.97%	0	\$0.00	NA	\$0.00
Total		56	\$3,761,126.97	100%	0	\$0.00		\$0.00

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

3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,102,710.71	100%	0	\$0.00			0
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,523,088.65	100%	0	\$0.00			0
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,699.41	100%	0	\$0.00			0
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,375,904.62	100%	0	\$0.00			0
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,172,497.10	100%	0	\$0.00			0
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$851,000.00	100%	0	\$0.00			0
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,866,435.90	100%	0	\$0.00			0
3138YGGL0	GUILD MORTGAGE COMPANY	154	\$39,498,176.47	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,498,176.47	100%	0	\$0.00			0
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,433,039.01	100%	0	\$0.00			0
3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,457,174.02	100%	0	\$0.00			0
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,393,440.09	100%	0	\$0.00			0
3138YGL34	RBS CITIZENS, NA	11	\$1,023,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,803.00	100%	0	\$0.00			0
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,824.81	100%	0	\$0.00			0
3138YGL59	RBS CITIZENS, NA	17	\$3,493,297.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,493,297.97	100%	0	\$0.00			0
3138YGL67	RBS CITIZENS, NA	183	\$8,247,866.94	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$8,247,866.94	100%	0	\$0.00			0

3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,633,443.68	100%	0	\$0.00		0	\$0.00
3138YGL83	RBS CITIZENS, NA	203	\$18,117,678.50	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$18,117,678.50	100%	0	\$0.00		0	\$0.00
3138YGL91	RBS CITIZENS, NA	319	\$50,374,287.02	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,374,287.02	100%	0	\$0.00		0	\$0.00
3138YGLH3	CALIBER HOME LOANS, INC	1	\$351,458.03	21.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$414,689.71	25.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$379,718.49	23.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	23.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,640,669.25	100%	0	\$0.00		0	\$0.00
3138YGLJ9	CALIBER HOME LOANS, INC	1	\$347,440.26	16.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$414,584.67	20.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,766.71	100%	0	\$0.00		0	\$0.00
3138YGLW0	A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$129,819.43	8.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST AND BANKING COMPANY	1	\$63,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,933.92	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	2	\$156,254.60	10.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$81,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$77,395.24	5.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,244.78	100%	0	\$0.00		0	\$0.00
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,672,705.66	100%	0	\$0.00		0	\$0.00

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

3138YGM25	AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22	2.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$233,100.00	3.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$395,013.70	5.73%	0	\$0.00	NA	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$230,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,119.20	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,609.97	4.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,898,918.39	100%	0	\$0.00			0
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03	4.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,637.70	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,996.87	4.86%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$118,429.50	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	0	\$0.00	NA	0	\$0.00

	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,284,480.26	100%	0	\$0.00		0	\$0.00
3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$130,948.67	10.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$85,930.56	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,298,436.63	100%	0	\$0.00		0	\$0.00
3138YGM58	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41%	0	\$0.00	NA	0	\$0.00

	PRIORITYONE BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,091,583.48	100%	0	\$0.00		0	\$0.00
3138YGM66	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,576.98	3.74%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$118,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,150.00	2.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,719,287.40	100%	0	\$0.00		0	\$0.00
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$381,443.65	25.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,465.19	100%	0	\$0.00		0	\$0.00
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$104,760.00	6.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,568,727.00	100%	0	\$0.00		0	\$0.00
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$294,405.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$193,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$455,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$703,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00	1.53%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$366,482.90	2.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98	1.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$598,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0	\$0.00	NA	0	\$0.00

	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$977,761.18	5.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,946,684.84	100%	0	\$0.00		0	\$0.00
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$6,859,931.70	100%	0	\$0.00		0	\$0.00
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,924,317.05	100%	0	\$0.00		0	\$0.00
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,685,646.42	100%	0	\$0.00		0	\$0.00
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,489,157.78	100%	0	\$0.00		0	\$0.00
3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,616.10	4.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$500,547.58	7.77%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,381.06	4.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,444,440.97	100%	0	\$0.00		0	\$0.00
3138YGMW9		2	\$248,172.12	12.6%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC									
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36%	0	\$0.00	NA	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92%	0	\$0.00	NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36%	0	\$0.00	NA	0	\$0.00	
	Total		16	\$1,969,764.55	100%	0	\$0.00			0	\$0.00
3138YGMX7		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06%	0	\$0.00	NA	0	\$0.00	
		CELTIC BANK CORPORATION	1	\$226,701.07	4.03%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$404,490.45	7.19%	0	\$0.00	NA	0	\$0.00	
		DANARYN CORPORATION DBA GLOBAL MORT	1	\$549,308.02	9.77%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,738.30	3.69%	0	\$0.00	NA	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42%	0	\$0.00	NA	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22	4.41%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$177,521.20	3.16%	0	\$0.00	NA	0	\$0.00	
		NEVADA MORTGAGE, INC	1	\$219,729.49	3.91%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00	9.55%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
		SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99%	0	\$0.00	NA	0	\$0.00	
		SEMPER HOME LOANS INC	1	\$268,669.24	4.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$313,205.44	5.56%	0	\$0.00	NA	0	\$0.00	
	Total		20	\$5,624,369.35	100%	0	\$0.00			0	\$0.00
3138YGM5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,225.00	6.48%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,599.13	9.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,885.51	5.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,061.27	100%	0	\$0.00			\$0.00
3138YGMZ2	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$322,554.99	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$203,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$266,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00	20.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00	4.69%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$193,160.00	1.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$221,993.73	2.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$998,325.29	9.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,425.49	3.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,668,082.86	100%	0	\$0.00		0	\$0.00
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$132,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$136,332.16	8.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,573.09	100%	0	\$0.00		0	\$0.00
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$183,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,075.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,426.91	6.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,334,025.88	100%	0	\$0.00		0	\$0.00
3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,039.06	100%	0	\$0.00		0	\$0.00
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,092,152.70	100%	0	\$0.00		0	\$0.00
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,164,170.46	100%	0	\$0.00		0	\$0.00
3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,549,243.23	100%	0	\$0.00		0	\$0.00
3138YGQ54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,662.96	100%	0	\$0.00		0	\$0.00
3138YGQ62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,170,854.31	100%	0	\$0.00		0	\$0.00
3138YGQ70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,009,644.34	100%	0	\$0.00		0	\$0.00
3138YGQ88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,005.26	100%	0	\$0.00		0	\$0.00
3138YGQA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0	\$0.00	NA	0	\$0.00
		1	\$80,854.95	5.03%	0	\$0.00	NA	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES INC									
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,608,457.38	100%	0	\$0.00			0	\$0.00
3138YGQB1	FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,297,018.09	100%	0	\$0.00			0	\$0.00
3138YGQC9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,653,098.69	100%	0	\$0.00			0	\$0.00
3138YGQM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,254,280.71	100%	0	\$0.00			0	\$0.00
3138YGQN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,936,479.33	100%	0	\$0.00			0	\$0.00
3138YGQP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,215,270.54	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,215,270.54	100%	0	\$0.00			0	\$0.00
3138YGQT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$6,285,232.13	100%	0	\$0.00			0	\$0.00
3138YGQU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,795,174.09	100%	0	\$0.00			0	\$0.00
3138YGQV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,662,909.47	100%	0	\$0.00			0	\$0.00
3138YGQW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,647,150.77	100%	0	\$0.00			0	\$0.00
3138YGQX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,229,000.26	100%	0	\$0.00			0	\$0.00
3138YGQY1		17	\$5,384,719.69	100%	0	\$0.00	NA	0	\$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			17	\$5,384,719.69	100%	0	\$0.00		0
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$0.00	NA	0
Total			19	\$5,505,000.68	100%	0	\$0.00		0
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$0.00	NA	0
Total			18	\$5,634,594.55	100%	0	\$0.00		0
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$0.00	NA	0
Total			18	\$4,923,211.49	100%	0	\$0.00		0
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$0.00	NA	0
Total			23	\$6,034,036.32	100%	0	\$0.00		0
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$0.00	NA	0
Total			25	\$6,650,986.89	100%	0	\$0.00		0
3138YGRG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$0.00	NA	0
Total			25	\$7,037,786.25	100%	0	\$0.00		0
3138YGRH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,333,600.00	100%	0	\$0.00		0
3138YGRJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$0.00	NA	0
Total			27	\$7,161,308.88	100%	0	\$0.00		0
3138YGRK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$0.00	NA	0
Total			24	\$7,458,647.91	100%	0	\$0.00		0
3138YGRL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$0.00	NA	0
Total			19	\$6,519,227.00	100%	0	\$0.00		0
3138YGRM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$0.00	NA	0
Total			6	\$1,112,367.29	100%	0	\$0.00		0

3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,176,437.62	100%	0	\$0.00			0
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,661.78	100%	0	\$0.00			0
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,761.12	100%	0	\$0.00			0
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,337,447.11	100%	0	\$0.00			0
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,065,011.93	100%	0	\$0.00			0
3138YH2A7	JPMORGAN CHASE BANK, N.A	14	\$1,814,088.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,088.04	100%	0	\$0.00			0
3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,671,005.02	83.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,746,077.56	100%	0	\$0.00			0
3138YH2D1	JPMORGAN CHASE BANK, N.A	7	\$1,684,913.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,913.90	100%	0	\$0.00			0
3138YH2E9	JPMORGAN CHASE BANK, N.A	4	\$1,025,932.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,932.88	100%	0	\$0.00			0
3138YH2F6	JPMORGAN CHASE BANK, N.A	9	\$2,589,120.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,589,120.67	100%	0	\$0.00			0

3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,233,935.88	0.99%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,560.20	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$323,509.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,438.08	0.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$231,806.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$586,940.43	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$905,343.37	0.72%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$250,705.77	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$167,177.10	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$153,780.06	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$305,155.33	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,426.32	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$208,328.34	0.17%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$211,407.27	0.17%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	2	\$717,422.70	0.57%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$229,201.85	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	6	\$1,923,624.78	1.54%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$507,903.80	0.41%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$314,748.21	0.25%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	206	\$55,360,140.63	44.24%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$765,865.77	0.61%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,212.24	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$202,906.70	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$413,299.73	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$576,209.25	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$691,489.41	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	13	\$4,168,600.06	3.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$301,147.51	0.24%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$292,780.55	0.23%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$350,057.90	0.28%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$362,540.85	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$683,757.55	0.55%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$233,719.69	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$319,123.86	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,640.70	0.2%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.,	1	\$239,257.75	0.19%	0	\$0.00	NA	0	\$0.00

	A INDIANA CORPORATION							
	SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$197,852.35	0.16%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$669,588.76	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,294.85	0.14%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$351,492.83	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$432,569.66	0.35%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK	1	\$217,001.60	0.17%	0	\$0.00	NA	\$0.00

	BANK MISSISSIPPI								
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$307,553.08	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00	NA	0	\$0.00
Total		454	\$125,135,927.50	100%	0	\$0.00			0
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,365.12	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$370,456.98	0.35%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00	NA	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$0.00	NA	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$0.00	NA	\$0.0
	AUGUSTA FINANCIAL, INC	2	\$564,452.39	0.54%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00	NA	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,802,144.32	1.72%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00	NA	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC	1	\$316,124.97	0.3%	0	\$0.00	NA	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$942,875.15	0.9%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00	NA	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00	NA	\$0.0
	COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$775,232.17	0.74%	0	\$0.00	NA	\$0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00	NA	\$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$0.00	NA	\$0.0
	CORRIDOR MORTGAGE GROUP, INC,	1	\$413,256.11	0.4%	0	\$0.00	NA	\$0.0

	A CORPORATION							
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$354,968.44	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,423.20	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$829,703.40	0.79%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$341,776.45	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	7	\$2,259,244.73	2.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,848,161.53	4.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$637,411.45	0.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$895,045.57	0.86%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$0.00	NA 0 \$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$0.00	NA 0 \$0.0
	MONARCH BANK	3	\$957,013.89	0.92%	0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL, INC	1	\$415,848.94	0.4%	0	\$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	4	\$1,295,884.95	1.24%	0	\$0.00	NA 0 \$0.0
	MORTGAGE NETWORK INC	6	\$1,883,362.58	1.8%	0	\$0.00	NA 0 \$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$332,828.73	0.32%	0	\$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$0.00	NA 0 \$0.0
	NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	5	\$2,011,219.05	1.92%	0	\$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$470,726.09	0.45%	0	\$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$0.00	NA 0 \$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$0.00	NA 0 \$0.0

	PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$763,042.32	0.73%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$889,073.40	0.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$349,929.51	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$393,909.67	0.38%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,047.69	0.33%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$357,510.43	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$227,769.54	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0	\$0.00	NA	0	\$0.00
Total		310	\$104,583,547.50	100%	0	\$0.00		0	\$0.00
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$276,335.62	0.85%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$208,435.91	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$26,658,955.15	82.45%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$671,487.20	2.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$475,387.28	1.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,422.21	0.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,334,967.97	100%	0	\$0.00			0
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$143,490.65	0.62%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$175,002.33	0.76%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$154,660.80	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$271,081.54	1.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$337,655.75	1.46%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$37,870.70	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$5,567,878.79	24.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$203,247.19	0.88%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$408,514.40	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$128,322.96	0.55%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$244,392.98	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$179,268.68	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,652.68	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$195,274.06	0.84%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,033.12	0.64%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$600,065.00	2.59%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$0.00	NA	\$0.00
Total		85	\$23,141,648.08	100%	0	\$0.00		\$0.00
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.71%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$276,000.00	2.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,912.91	1.92%	0	\$0.00	NA	\$0.00
		1	\$406,500.00	4.11%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP								
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$406,949.60	4.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$6,226,395.20	62.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$396,000.00	4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,641.14	1.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,898,695.32	100%	0	\$0.00		0	\$0.00
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$278,938.98	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,323,620.48	35.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$221,177.78	3.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,863.76	2.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,499,942.72	100%	0	\$0.00		0	\$0.00
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$0.00	NA	0	\$0.00
		3	\$1,066,696.18	5.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$413,284.24	2.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$340,934.73	1.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,745.41	1.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$4,120,415.38	21.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$634,297.14	3.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$19,030,847.14	100%	0	\$0.00		0	\$0.00
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$407,179.51	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$253,898.81	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$477,299.50	1.97%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$0.00	NA	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$192,788.90	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	43	\$10,560,658.08	43.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$653,935.82	2.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$196,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$392,298.57	1.62%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,254,763.74	100%	0	\$0.00		0	\$0.00
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,375,268.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,375,268.20	100%	0	\$0.00		0	\$0.00
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$5,998,069.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,998,069.11	100%	0	\$0.00		0	\$0.00
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,643,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,643,252.87	100%	0	\$0.00		0	\$0.00
3138YH2T6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,041,078.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,078.97	100%	0	\$0.00		0	\$0.00
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,039,407.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,407.82	100%	0	\$0.00		0	\$0.00
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,296,220.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,220.51	100%	0	\$0.00		0	\$0.00
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,021,365.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,365.86	100%	0	\$0.00		0	\$0.00
3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$0.00	NA	0	\$0.00
Total		3	\$438,645.35	100%	0	\$0.00		0	\$0.00
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$270,750.00	100%	0	\$0.00		0	\$0.00
3138YH3D0	ACADEMY MORTGAGE CORPORATION		1	\$254,264.73	4.42%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		2	\$392,344.31	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		15	\$2,738,872.05	47.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$234,591.30	4.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA		1	\$198,973.58	3.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK		1	\$107,571.69	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC		1	\$155,497.87	2.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$367,076.46	6.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC		1	\$253,373.67	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$117,341.73	2.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		2	\$382,330.90	6.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$260,730.72	4.53%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES		1	\$287,222.69	5.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,750,191.70	100%	0	\$0.00		0	\$0.00
3138YH3E8	C & F MORTGAGE CORPORATION		1	\$222,537.50	40.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		1	\$133,352.74	24.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$199,568.59	35.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$555,458.83	100%	0	\$0.00		0	\$0.00
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$195,924.73	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		3	\$411,548.85	11.77%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU		1	\$106,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$119,139.30	3.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$147,051.65	4.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		1	\$118,173.75	3.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		1	\$151,580.42	4.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK		1	\$201,960.04	5.78%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$167,325.00	4.79%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC		1	\$227,997.53	6.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$128,651.83	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		7	\$966,675.18	27.65%	0	\$0.00	NA	0	\$0.00
			1	\$82,985.51	2.37%	0	\$0.00	NA	0	\$0.00

		NORTH SHORE BANK OF COMMERCE								
		WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,496,498.78	100%	0	\$0.00		0	\$0.00
3138YH3H1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$274,231.61	9.39%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,921,397.39	100%	0	\$0.00		0	\$0.00
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$81,495.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,008.25	100%	0	\$0.00		0	\$0.00
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,061.24	100%	0	\$0.00		0	\$0.00
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$299,695.79	29.85%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,035.80	100%	0	\$0.00		0	\$0.00

3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$236,710.28	14.16%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	2	\$457,554.68	27.37%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$521,881.22	31.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,671,700.25	100%	0	\$0.00		0	\$0.00
3138YH3S7		ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$88,834.59	0.63%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$95,136.67	0.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	2	\$193,211.72	1.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$104,359.24	0.75%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK N.A	2	\$191,741.38	1.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$88,478.55	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$499,900.08	3.57%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$320,397.87	2.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	4	\$375,543.20	2.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$0.00	NA	0	\$0.00
STILLMAN BANCCORP N.A	1	\$107,355.20	0.77%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$0.00	NA	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	6	\$598,745.65	4.28%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$0.00	NA	0	\$0.00

Total			144	\$14,003,028.79	100%	0	\$0.00		0	\$0.00
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$0.00	NA	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$0.00	NA	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC	4	\$546,297.96	2.52%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	\$242,704.76	1.12%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$122,917.35	0.57%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	5	\$643,805.18	2.97%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$112,348.46	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$283,044.63	1.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$136,630.23	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$913,022.74	4.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,666,352.86	100%	0	\$0.00		0	\$0.00
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,360.85	14.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$412,424.15	3.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$704,505.78	5.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$3,590,132.36	26.75%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$640,145.95	4.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$818,620.65	6.1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$389,330.74	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$639,342.50	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$600,282.19	4.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$273,140.46	2.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,419,260.88	100%	0	\$0.00		0	\$0.00
3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,087,900.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,434,970.86	100%	0	\$0.00		0	\$0.00
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,170,218.03	14.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,032,527.48	100%	0	\$0.00		0	\$0.00
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,511,201.15	100%	0	\$0.00		0	\$0.00
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00	NA	0	\$0.00

	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$562,536.99	2.46%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,142.68	1.72%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	2	\$517,559.44	2.26%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$114,986.71	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,520.19	0.48%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0	\$0.00	NA	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$116,390.09	0.51%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,567.25	1.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$0.00	NA	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$333,538.76	1.46%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$286,737.63	1.25%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,301.89	1.3%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$0.00	NA	\$0.00

Total			99	\$22,858,138.79	100%	0	\$0.00		0	\$0.00
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$0.00	NA	0	\$0.00	
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$171,784.60	4.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0	\$0.00	NA	0	\$0.00	
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$0.00	NA	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,117.20	4.14%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,501.61	4.49%	0	\$0.00	NA	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,864,060.43	100%	0	\$0.00		0	\$0.00	
3138YH4E7	1ST PRIORITY MORTGAGE, INC	1	\$116,499.81	1.74%	0	\$0.00	NA	0	\$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$0.00	NA	0	\$0.00	

BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$123,885.91	1.85%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$149,365.18	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$114,513.31	1.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,963.97	1.79%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	2.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,401.49	2.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$247,513.31	3.7%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$123,475.22	1.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$0.00	NA	0	\$0.00

	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,690,661.44	100%	0	\$0.00		0	\$0.00
3138YH4F4	1ST PRIORITY MORTGAGE, INC	1	\$99,078.90	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,130.25	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,539.18	6.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,261.53	2.69%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,555.62	3.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.8%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,238,024.84	100%	0	\$0.00		0	\$0.00
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$309,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$0.00	NA	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$0.00	NA	0	\$0.00	
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,260.10	1.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$195,700.00	1.59%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$0.00	NA	0	\$0.00	

	MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,639.79	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$159,769.47	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,330,033.72	100%	0	\$0.00		0	\$0.00
3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		1	\$282,219.79	4.53%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK								
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$239,661.84	3.85%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,232,479.40	100%	0	\$0.00		0	\$0.00
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$142,249.75	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,811.42	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$0.00	NA	0	\$0.00
	FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$126,400.00	1.6%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$136,800.00	1.74%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$411,791.76	5.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00	NA	0	\$0.00
US HOME MORTGAGE, INC	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	1	\$126,664.25	1.61%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION								
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,875,924.51	100%	0	\$0.00		0	\$0.00
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$118,491.53	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BNAK, NATIONL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	3.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$112,337.91	3.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,834.67	3.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,146,310.00	100%	0	\$0.00		0	\$0.00
3138YH4L1		1	\$91,500.00	3.06%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$105,601.00	3.53%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$99,612.57	3.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00	NA	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$93,740.54	3.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$103,107.75	3.45%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00	NA	\$0.00
Total		31	\$2,991,286.85	100%	0	\$0.00		\$0.00
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,249.74	2.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTAGGE, L.L.C	1	\$119,704.30	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$123,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$110,251.29	2.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$121,207.41	2.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$114,845.09	2.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$120,651.47	2.64%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$114,716.62	2.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,570,438.18	100%	0	\$0.00		0	\$0.00

3138YH4N7	ADELO MORTGAGE INC	1	\$103,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$89,017.87	2.88%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$0.00	NA	0	\$0.00
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	3.23%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$92,877.53	3%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,558.97	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,702.56	100%	0	\$0.00		0	\$0.00
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$235,659.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,049,779.00	100%	0	\$0.00		0	\$0.00
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,684.46	6.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,540.38	3.61%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$343,586.66	6.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$207,755.80	4.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING INC	1	\$313,148.71	6.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,691.80	3.69%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00	NA	0	\$0.00
		1	\$222,987.89	4.4%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION								
		VOLUNTEER MORTGAGE INC	1	\$235,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,062,680.42	100%	0	\$0.00		0	\$0.00
3138YH4R8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC.,, A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURIRTY MORTGAGE CORP	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$500,839.03	1.14%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$317,571.64	0.72%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$197,814.16	0.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$271,625.25	0.62%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	\$0.00
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$0.00	NA	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$230,755.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	6	\$1,637,900.00	3.71%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$251,802.60	0.57%	0	\$0.00	NA	\$0.00
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE, INC	1	\$266,000.00	0.6%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$0.00	NA	\$0.00
I3 LENDING INC	1	\$396,000.00	0.9%	0	\$0.00	NA	\$0.00

	INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$717,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$701,981.53	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$217,293.40	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$295,891.78	0.67%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$206,400.00	0.47%	0	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$0.00	NA	0	\$0.00
USNY BANK	1	\$284,348.79	0.64%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.66%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		155	\$44,102,799.32	100%	0	\$0.00		0	\$0.00
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,331.07	2.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.04%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$161,400.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	3.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP									
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,828.99	5.86%	0	\$0.00	NA	0	\$0.0	
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$0.00	NA	0	\$0.0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,152.61	2.78%	0	\$0.00	NA	0	\$0.0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$0.00	NA	0	\$0.0	
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$0.00	NA	0	\$0.0	
	V.I.P. MORTGAGE, INC	3	\$497,154.63	9.02%	0	\$0.00	NA	0	\$0.0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$0.00	NA	0	\$0.0	
Total		34	\$5,511,221.35	100%	0	\$0.00			0	\$0.0
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP	2	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.0	
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0	\$0.00	NA	0	\$0.0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46%	0	\$0.00	NA	0	\$0.0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$0.00	NA	0	\$0.0	
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$0.00	NA	0	\$0.0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA	0	\$0.0	
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$0.00	NA	0	\$0.0	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$0.00	NA	0	\$0.0	
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$0.00	NA	0	\$0.0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$0.00	NA	0	\$0.0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75%	0	\$0.00	NA	0	\$0.0	
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$0.00	NA	0	\$0.0	
	GOLDEN BEAR CAPITAL INC	1	\$136,800.00	2.32%	0	\$0.00	NA	0	\$0.0	
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$0.00	NA	0	\$0.0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$0.00	NA	0	\$0.0	
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$0.00	NA	0	\$0.0	

	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,886,800.97	100%	0	\$0.00		0	\$0.00
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,560.22	3.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC	1	\$149,423.45	3.37%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$136,611.53	3.08%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANNK, A	1	\$141,562.00	3.19%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$0.00	NA	\$0.00
Total		32	\$4,436,951.87	100%	0	\$0.00		\$0.00
3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$0.00	NA	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$119,827.10	2.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$118,628.83	2.64%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$124,620.19	2.77%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$487,019.86	10.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$114,867.49	2.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,499,536.76	100%	0	\$0.00		0	\$0.00
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0	\$0.00	NA	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$68,875.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,581,069.33	100%	0	\$0.00			0
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,407.73	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	2.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$137,925.21	5.12%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION							
	MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$0.00	NA	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,498.17	2.83%	0	\$0.00	NA	\$0.00
Total		40	\$2,692,353.61	100%	0	\$0.00		\$0.00
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73%	0	\$0.00	NA	\$0.00
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$88,291.31	5.11%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$0.00	NA	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$0.00	NA	\$0.00
		1	\$95,892.43	5.55%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	ROYAL UNITED MORTGAGE LLC	2	\$195,728.13	11.33%	0	\$0.00	NA	\$0.00
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$0.00	NA	\$0.00
Total		18	\$1,728,025.14	100%	0	\$0.00		\$0.00
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$55,135.19	3.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$0.00	NA	\$0.00
	AMP LENDING	2	\$122,863.69	7.68%	0	\$0.00	NA	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$0.00	NA	\$0.00
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$31,962.43	2%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$128,376.01	8.03%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$0.00	NA	\$0.00
Total		27	\$1,598,888.44	100%	0	\$0.00		\$0.00
3138YH5A4		1	\$182,750.00	0.43%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORRTGAGE CORP	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$0.00	NA	\$0.00
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$0.00	NA	\$0.00
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$0.00	NA	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00	NA	\$0.00
	CNB BANK INC	1	\$254,632.59	0.6%	0	\$0.00	NA	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$612,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0	\$0.00	NA	0	\$0.00
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0	\$0.00	NA	0	\$0.00

	INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MANN MTG LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$0.00	NA	0	\$0.00
	MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIOANL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$478,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,064,050.00	2.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$307,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$0.00	NA	\$0.00
Total		153	\$42,168,040.86	100%	0	\$0.00		\$0.00
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$0.00	NA	\$0.00
		1	\$207,834.00	0.89%	0	\$0.00	NA	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$258,394.96	1.11%	0	\$0.00	NA	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$191,194.16	0.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$400,447.53	1.72%	0	\$0.00	NA	\$0.00
	FIRST NPC BANK	1	\$225,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP	1	\$237,500.00	1.02%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0	\$0.00	NA	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,558.17	1.41%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,400.00	2.22%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$258,800.00	1.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$364,000.00	1.57%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00

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

	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,245,049.65	100%	0	\$0.00		0	\$0.00
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$315,676.81	6.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$0.00	NA	0	\$0.00
		1	\$169,366.34	3.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$338,333.00	7.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,782,072.49	100%	0	\$0.00		0	\$0.00
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,405.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$227,233.75	4.86%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,672,662.92	100%	0	\$0.00		0	\$0.00
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,214.44	1.95%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,313,793.66	100%	0	\$0.00		0	\$0.00
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$74,685.78	5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,493,106.30	100%	0	\$0.00			0
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	2	\$331,400.00	15.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$156,100.00	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$165,750.00	7.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,646.40	100%	0	\$0.00			0
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,564.44	4.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$260,967.41	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$130,150.00	3.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$274,875.00	8.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,294,207.42	100%	0	\$0.00		0	\$0.00
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		1	\$110,996.87	5.93%	0	\$0.00	NA	0	\$0.00

	FNB CENTRAL ALABAMA, A STATE BANK									
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$0.00	NA	0	\$0.00	
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$0.00	NA	0	\$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,871,075.47	100%	0	\$0.00			0	\$0.00
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,800.00	2.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$0.00	NA	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$0.00	NA	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00	NA	0	\$0.00	
		2	\$185,088.84	4.91%	0	\$0.00	NA	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00	NA	\$0.00
	MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	2.6%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,737.77	2.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$0.00	NA	\$0.00
Total		39	\$3,769,816.80	100%	0	\$0.00		\$0.00
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,803.73	1.87%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$55,838.36	1.54%	0	\$0.00	NA	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00	NA	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$68,426.00	1.89%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$82,760.43	2.29%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$160,368.60	4.43%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0	\$0.00	NA	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$54,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	1	\$75,890.49	2.1%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION							
	PLANTERS BANK INC	1	\$82,450.00	2.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	2.19%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,950.00	2.12%	0	\$0.00	NA	\$0.00
Total		49	\$3,620,592.06	100%	0	\$0.00		\$0.00
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$0.00	NA	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0	\$0.00	NA	\$0.00
	FIRST BANK N.A	1	\$417,000.00	3.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	2.77%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$0.00	NA	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0	\$0.00	NA	\$0.00

	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	4.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,833,868.89	100%	0	\$0.00			0
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$225,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,425.00	1.53%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	2	\$456,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$312,774.68	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$247,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$260,205.00	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$414,472.75	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	2	\$527,711.66	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$337,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$463,374.99	2.33%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$180,025.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$297,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION								
Total		67	\$19,895,223.15	100%	0	\$0.00		0	\$0.00
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,360,167.17	100%	0	\$0.00		0	\$0.00
3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,117,415.15	100%	0	\$0.00		0	\$0.00
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP	1	\$139,555.00	6.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$140,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	4	\$538,969.38	24.55%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	6.49%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	0	\$0.00	NA	\$0.00
Total		16	\$2,195,749.85	100%	0	\$0.00		\$0.00
3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	5.53%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,995.34	5.6%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC	1	\$125,000.00	5.84%	0	\$0.00	NA	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	NA	\$0.00

Total			18	\$2,141,289.42	100%	0	\$0.00		0	\$0.00
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0	\$0.00	NA	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0	\$0.00	NA	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$99,871.28	5.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,992.25	5.22%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$97,275.84	4.93%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$108,000.00	5.47%	0	\$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$94,178.62	4.77%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,973,754.82	100%	0	\$0.00		0	\$0.00	
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0	\$0.00	NA	0	\$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$52,700.00	5.01%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$317,104.41	30.13%	0	\$0.00	NA	0	\$0.00	
		1	\$70,960.47	6.74%	0	\$0.00	NA	0	\$0.00	

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION								
	TJC MORTGAGE, INC	1	\$51,790.85	4.92%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,052,296.99	100%	0	\$0.00		0	\$0.00
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$188,550.00	2.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,549,698.00	100%	0	\$0.00		0	\$0.00
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK N.A	2	\$774,390.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$266,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$208,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$266,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$205,600.00	0.9%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0	\$0.00	NA	\$0.00
LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY	1	\$223,820.00	0.98%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	0	\$0.00	NA	\$0.00
MC FINANCIAL, INC	1	\$185,100.00	0.81%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0	\$0.00	NA	\$0.00
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0	\$0.00	NA	\$0.00
PEAK FINANCE COMPANY	1	\$189,000.00	0.83%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$286,400.00	1.25%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0	\$0.00	NA	\$0.00
ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	NA	\$0.00
SMI LENDING INC	1	\$409,600.00	1.79%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,833,722.21	100%	0	\$0.00			0
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	\$112,031.01	3.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,330.55	3.7%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$117,626.46	3.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$119,723.37	3.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,447.05	3.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION							
	PLANTERS BANK INC	1	\$115,829.10	3.82%	0	\$0.00	NA	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66%	0	\$0.00	NA	\$0.00
Total		26	\$3,035,011.62	100%	0	\$0.00		\$0.00
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	NA	\$0.00
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$327,328.11	2.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,185,532.58	100%	0	\$0.00		0	\$0.00
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,027.70	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$324,567.70	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,876.07	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,841.55	2.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,347.80	5.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,562.91	46.13%	0	\$0.00	NA	0	\$0.00

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

	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$156,915.35	1.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,438.29	4.71%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,325.46	1.71%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$994,500.00	11.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$505,168.56	5.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,380.81	1.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,125.00	1.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,996.63	1.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,845,862.82	100%	0	\$0.00			0
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,692.63	8.7%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.25	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,899.07	2.57%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,344,532.48	41.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,460.37	0.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,258,970.63	100%	0	\$0.00			0
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	12	\$1,403,509.62	100%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
Total			12	\$1,403,509.62	100%	0	\$0.00		0
3138YH6C9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,493,706.01	100%	0	\$0.00		0
3138YH7C8		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	NA	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	NA	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	NA	\$0.00
		BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	NA	\$0.00
		CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	NA	\$0.00
		CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	NA	\$0.00
		CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	NA	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,869,920.62	28.72%	0	\$0.00	NA	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32%	0	\$0.00	NA	\$0.00
		ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	NA	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	NA	\$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00	NA	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00	NA	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$0.00	NA	\$0.00
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91%	0	\$0.00	NA	\$0.00
		INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00	NA	\$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00	NA	\$0.00
		LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00	NA	\$0.00
		MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00	NA	\$0.00
		ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00	NA	\$0.00
		RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00	NA	\$0.00
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00	NA	\$0.00
		SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00	NA	\$0.00
		TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	NA	\$0.00
		UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00	NA	\$0.00
Total			37	\$6,511,848.52	100%	0	\$0.00		0
3138YH7D6		INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00	NA	\$0.00

	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,072,434.31	100%	0	\$0.00		0	\$0.00
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,315,651.68	100%	0	\$0.00		0	\$0.00
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$9,017,700.00	100%	0	\$0.00		0	\$0.00
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,486,950.00	100%	0	\$0.00		0	\$0.00
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,513,314.56	100%	0	\$0.00		0	\$0.00
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,151,400.00	100%	0	\$0.00		0	\$0.00
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,978,079.66	100%	0	\$0.00		0	\$0.00
3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$60,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,164,900.18	100%	0	\$0.00		0	\$0.00
3138YHAH3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$55,930.00	2.91%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION									
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00	NA	0	\$0.00	
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00	NA	0	\$0.00	
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18	3.57%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00	NA	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00	NA	0	\$0.00	
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,923,441.86	100%	0	\$0.00			0	\$0.00
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00	NA	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00	NA	0	\$0.00	
		1	\$416,438.29	4.32%	0	\$0.00	NA	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS								
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,635,339.69	100%	0	\$0.00		0	\$0.00
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,881,436.52	100%	0	\$0.00		0	\$0.00
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,528,276.00	100%	0	\$0.00		0	\$0.00
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,234,415.00	100%	0	\$0.00		0	\$0.00
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,490,300.00	100%	0	\$0.00		0	\$0.00
3138YHB66	WEBSTER BANK, N.A	35	\$7,950,636.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,950,636.90	100%	0	\$0.00		0	\$0.00
3138YHB74	WEBSTER BANK, N.A	39	\$7,046,365.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,046,365.28	100%	0	\$0.00		0	\$0.00
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,697.34	6.36%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.36%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,415,059.26	100%	0	\$0.00		0	\$0.00

3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,161,135.11	100%	0	\$0.00		0	\$0.00
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,743.80	100%	0	\$0.00		0	\$0.00
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,906,920.91	100%	0	\$0.00		0	\$0.00
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,050,700.91	100%	0	\$0.00		0	\$0.00
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,775,324.72	100%	0	\$0.00		0	\$0.00
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,002,926.65	100%	0	\$0.00		0	\$0.00
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,754,082.04	100%	0	\$0.00		0	\$0.00
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,444.26	100%	0	\$0.00		0	\$0.00
3138YHCF5	LIBERTY BANK	1	\$173,325.60	50.64%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$0.00	NA	0	\$0.00
Total		2	\$342,258.15	100%	0	\$0.00		0	\$0.00
3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$527,004.45	4.37%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$192,078.33	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	2	\$144,804.69	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,064,785.59	100%	0	\$0.00		0	\$0.00
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$690,774.69	2.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,156,843.61	3.67%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORP								
FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK N.A	1	\$207,425.86	0.66%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$184,151.61	0.58%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$229,518.70	0.73%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,481,721.35	100%	0	\$0.00		0	\$0.00
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,539,819.01	100%	0	\$0.00		0	\$0.00
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$127,143.48	8.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,537,153.30	100%	0	\$0.00		0	\$0.00
3138YHCP3		1	\$199,500.00	8.62%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	NA	\$0.00
Total		12	\$2,313,693.85	100%	0	\$0.00		\$0.00
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$92,765.53	5.45%	0	\$0.00	NA	\$0.00
Total		16	\$1,703,062.80	100%	0	\$0.00		\$0.00
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	NA	\$0.00

	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,764,132.17	100%	0	\$0.00		0	\$0.00
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,283.48	100%	0	\$0.00		0	\$0.00
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$359,525.93	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,380,018.58	100%	0	\$0.00		0	\$0.00
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$87,300.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	NA	0	\$0.00

	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,212.27	100%	0	\$0.00		0	\$0.00
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,118,685.39	100%	0	\$0.00		0	\$0.00
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,334.57	100%	0	\$0.00		0	\$0.00

3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,071,092.93	100%	0	\$0.00		0	\$0.00
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,338.08	100%	0	\$0.00		0	\$0.00
3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,932,834.47	100%	0	\$0.00		0	\$0.00
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,558.00	100%	0	\$0.00		0	\$0.00
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,836.34	100%	0	\$0.00		0	\$0.00
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,730,510.91	100%	0	\$0.00		0	\$0.00
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,034,000.00	100%	0	\$0.00		0	\$0.00
3138YHD72	LOANDEPOT.COM, LLC		43	\$10,437,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,437,341.00	100%	0	\$0.00		0	\$0.00
3138YHD80	LOANDEPOT.COM, LLC		38	\$9,441,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,441,521.00	100%	0	\$0.00		0	\$0.00
3138YHD98	LOANDEPOT.COM, LLC		39	\$10,220,457.00	97.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$303,390.77	2.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,523,847.77	100%	0	\$0.00		0	\$0.00
3138YHDA5	LOANDEPOT.COM, LLC		18	\$6,002,073.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,002,073.93	100%	0	\$0.00		0	\$0.00
3138YHDB3	LOANDEPOT.COM, LLC		18	\$5,981,917.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,981,917.83	100%	0	\$0.00		0	\$0.00
3138YHDC1	LOANDEPOT.COM, LLC		21	\$5,670,864.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,670,864.84	100%	0	\$0.00		0	\$0.00
3138YHDD9	LOANDEPOT.COM, LLC		20	\$5,616,619.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,616,619.19	100%	0	\$0.00		0	\$0.00
3138YHDE7	LOANDEPOT.COM, LLC		34	\$5,417,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,489.51	100%	0	\$0.00		0	\$0.00
3138YHDF4	LOANDEPOT.COM, LLC		25	\$3,447,050.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,447,050.87	100%	0	\$0.00		0	\$0.00
3138YHDG2	LOANDEPOT.COM, LLC		42	\$10,080,103.62	97.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$249,639.79	2.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,329,743.41	100%	0	\$0.00		0	\$0.00
3138YHDH0	LOANDEPOT.COM, LLC		11	\$1,540,959.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,959.74	100%	0	\$0.00		0	\$0.00
3138YHDJ6	LOANDEPOT.COM, LLC		12	\$1,959,266.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,266.99	100%	0	\$0.00		0	\$0.00
3138YHDK3	LOANDEPOT.COM, LLC		21	\$5,131,682.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,131,682.48	100%	0	\$0.00		0	\$0.00
3138YHDL1	LOANDEPOT.COM, LLC		18	\$1,291,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,291,790.69	100%	0	\$0.00		0	\$0.00

3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,543.95	100%	0	\$0.00			0
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,442.29	100%	0	\$0.00			0
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,558.02	100%	0	\$0.00			0
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,043,372.30	100%	0	\$0.00			0
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,200,119.62	100%	0	\$0.00			0
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,419,260.07	100%	0	\$0.00			0
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,123,458.00	100%	0	\$0.00			0
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,182,150.00	100%	0	\$0.00			0
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,809,005.75	100%	0	\$0.00			0
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,661,437.43	100%	0	\$0.00			0
3138YHDX5	LOANDEPOT.COM, LLC	20	\$5,339,390.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,339,390.95	100%	0	\$0.00			0
3138YHDY3	LOANDEPOT.COM, LLC	21	\$6,086,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,086,468.00	100%	0	\$0.00			0
3138YHDZ0	LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$170,764.41	2.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,137,975.89	100%	0	\$0.00			0
3138YHEA4	LOANDEPOT.COM, LLC	246	\$76,533,326.00	97.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,581,520.90	2.02%	0	\$0.00	NA	0	\$0.00
Total		251	\$78,114,846.90	100%	0	\$0.00			0

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

3138YHEB2	LOANDEPOT.COM, LLC	18	\$4,674,905.00	84.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$868,936.80	15.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,543,841.80	100%	0	\$0.00			0
3138YHEC0	LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$797,872.89	2.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$32,062,245.04	100%	0	\$0.00			0
3138YHED8	LOANDEPOT.COM, LLC	9	\$1,940,392.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,392.90	100%	0	\$0.00			0
3138YHEE6	LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,065,017.63	100%	0	\$0.00			0
3138YHEF3	LOANDEPOT.COM, LLC	35	\$3,534,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,534,619.00	100%	0	\$0.00			0
3138YHEH9	LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,495,208.49	100%	0	\$0.00			0
3138YHEK2	LOANDEPOT.COM, LLC	14	\$1,921,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,921,900.00	100%	0	\$0.00			0
3138YHEL0	LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,674,350.00	100%	0	\$0.00			0
3138YHEM8	LOANDEPOT.COM, LLC	22	\$3,030,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,030,259.00	100%	0	\$0.00			0
3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,079.00	100%	0	\$0.00			0
3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,193,975.00	100%	0	\$0.00			0
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,428,105.70	100%	0	\$0.00			0
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,156,450.00	100%	0	\$0.00			0
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,377.78	100%	0	\$0.00			0

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

3138YHG20	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,099,638.00	100%	0	\$0.00		0	\$0.00
3138YHG38	ADK BANCORP INC	1	\$363,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$332,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$391,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$249,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$351,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$621,496.98	3.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,376,167.16	100%	0	\$0.00		0	\$0.00
3138YHG46	CALIBER HOME LOANS, INC	14	\$1,848,640.00	87.65%	0	\$0.00	NA	0	\$0.00

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

	FIRST PRIORITY FINANCIAL, INC	1	\$147,292.17	6.98%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,109,132.17	100%	0	\$0.00			0	\$0.00
3138YHG53	CALIBER HOME LOANS, INC	58	\$17,256,643.00	85.18%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00	NA	0	\$0.00	
	ST. FIN CORP	1	\$365,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	NA	0	\$0.00	
Total		67	\$20,259,683.00	100%	0	\$0.00			0	\$0.00
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	NA	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	91	\$25,754,316.00	61.64%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	DHA FINANCIAL, INC	2	\$562,500.00	1.35%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$548,515.58	1.31%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48%	0	\$0.00	NA	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	\$241,048.00	0.58%	0	\$0.00	NA	0	\$0.00	

	ONY GLO, INC	1	\$305,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	2	\$553,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,782,423.32	100%	0	\$0.00			0
3138YHGX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$309,841.45	6.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86	3.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,482,457.31	100%	0	\$0.00			0
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$328,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$340,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$155,300.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,269,347.69	100%	0	\$0.00			0
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,451.99	4.87%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	11	\$1,129,350.00	44.19%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,555,873.73	100%	0	\$0.00		0	\$0.00
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,042.67	11.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$165,200.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,241,124.57	100%	0	\$0.00		0	\$0.00
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$411,139.03	16.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$274,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$266,749.00	10.9%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$134,400.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,447,076.84	100%	0	\$0.00			0
3138YHGV6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$162,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,061.08	100%	0	\$0.00			0
3138YHGW4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	41	\$2,740,804.00	90.6%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$71,250.00	2.36%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$65,250.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,025,096.71	100%	0	\$0.00			0
3138YHGX2		CALIBER HOME LOANS, INC	29	\$2,825,715.30	85.5%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,304,890.20	100%	0	\$0.00			0
3138YHGY0		BNB FINANCIAL INC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,647,020.00	60.67%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$122,092.64	4.5%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$114,750.00	4.23%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$124,200.00	4.57%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,714,768.64	100%	0	\$0.00			0

3138YHGZ7	CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$144,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$128,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$144,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,539,952.00	100%	0	\$0.00		0	\$0.00
3138YHHY9	WEBSTER BANK, N.A	9	\$1,397,440.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,397,440.54	100%	0	\$0.00		0	\$0.00
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$479,150.00	5.6%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION							
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	NA	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77%	0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE, INC	1	\$155,200.00	1.81%	0	\$0.00	NA	\$0.0
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00	NA	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00	NA	\$0.0
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	1.92%	0	\$0.00	NA	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00	NA	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	NA	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00	NA	\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$163,500.00	1.91%	0	\$0.00	NA	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	NA	\$0.0
	V.I.P. MORTGAGE INC	1	\$164,250.00	1.91%	0	\$0.00	NA	\$0.0
Total		53	\$8,554,377.45	100%	0	\$0.00		\$0.0
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	NA	\$0.0
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00	NA	\$0.0
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00	NA	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$498,750.00	0.36%	0	\$0.00	NA	\$0.0
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00	NA	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00	NA	\$0.0
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00	NA	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$466,800.00	0.34%	0	\$0.00	NA	\$0.0
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	NA	\$0.0
	ANCHOR BANK, N.A	1	\$340,000.00	0.25%	0	\$0.00	NA	\$0.0
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	NA	\$0.0
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	NA	\$0.0
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0	\$0.00	NA	\$0.0

	ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,777.36	0.69%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES							
FFC MORTGAGE CORP	2	\$498,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00	NA	\$0.00
FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$278,000.00	0.2%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	2	\$430,500.00	0.31%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$787,435.14	0.57%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	6	\$1,314,232.30	0.96%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$208,905.00	0.15%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00	NA	\$0.00
HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00	NA	\$0.00
	1	\$287,603.21	0.21%	0	\$0.00	NA	\$0.00

INTERCOASTAL MORTGAGE COMPANY							
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$222,000.00	0.16%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$0.00	NA	\$0.00
MARK1 REAL ESTATE, INC	1	\$347,531.24	0.25%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,363,883.59	0.99%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$261,400.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,353,050.00	0.99%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	2	\$589,829.55	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,203,950.00	0.88%	0	\$0.00	NA	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$686,000.00	0.5%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$0.00	NA	\$0.00
ONY GLO, INC	2	\$550,658.88	0.4%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,499,502.61	1.09%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	\$17,218,682.32	12.54%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$215,442.85	0.16%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	2	\$791,200.00	0.58%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,088,463.00	0.79%	0	\$0.00	NA	\$0.00
	7	\$2,596,816.15	1.89%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22%	0	\$0.00	NA	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$848,300.00	0.62%	0	\$0.00	NA	\$0.00
RELIANT BANK	3	\$742,426.66	0.54%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.2%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$334,000.00	0.24%	0	\$0.00	NA	\$0.00
RJS, INC	1	\$191,500.00	0.14%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$712,000.00	0.52%	0	\$0.00	NA	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$498,811.82	0.36%	0	\$0.00	NA	\$0.00
SAGE BANK	4	\$1,071,200.00	0.78%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0	\$0.00	NA	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$176,267.58	0.13%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0	\$0.00	NA	\$0.00
ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	3	\$661,914.40	0.48%	0	\$0.00	NA	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	2	\$531,250.00	0.39%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
TANDEM MORTGAGE, INC	1	\$624,638.23	0.45%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$310,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$466,370.94	0.34%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$445,585.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$356,807.74	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$794,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$137,351,618.65	100%	0	\$0.00		0	\$0.00
3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,956,476.12	100%	0	\$0.00		0	\$0.00
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$87,889.28	0.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,217,801.42	100%	0	\$0.00		0	\$0.00
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,360.87	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$122,248.31	4.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,610,184.95	100%	0	\$0.00		0	\$0.00
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,668,982.10	100%	0	\$0.00		0	\$0.00
3138YHKK5	CHERRY CREEK MORTGAGE CO, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,686,173.41	100%	0	\$0.00		0	\$0.00
3138YHKL3	BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,623,927.66	100%	0	\$0.00		0	\$0.00
3138YHKM1	GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,339,917.28	100%	0	\$0.00		0	\$0.00
3138YHKN9	CHURCHILL MORTGAGE CORPORATION		1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		31	\$4,230,822.89	90.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$145,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$137,057.81	2.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,662,880.70	100%	0	\$0.00		0	\$0.00
3138YHKP4	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$157,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		24	\$3,866,403.00	88.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$162,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,356,903.00	100%	0	\$0.00		0	\$0.00
3138YHKQ2	GREEN TREE SERVICING LLC		16	\$2,760,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,760,565.05	100%	0	\$0.00		0	\$0.00
3138YHKR0	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$104,265.00	4.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		22	\$2,130,295.59	91.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC		1	\$89,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,323,560.59	100%	0	\$0.00		0	\$0.00
3138YHKS8	GREEN TREE SERVICING LLC		105	\$6,928,545.25	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,928,545.25	100%	0	\$0.00		0	\$0.00
3138YHKT6	GREEN TREE SERVICING LLC		67	\$6,463,669.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,463,669.23	100%	0	\$0.00		0	\$0.00
3138YHKU3	GREEN TREE SERVICING LLC		44	\$5,181,708.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,181,708.49	100%	0	\$0.00		0	\$0.00
3138YHKV1	ABC BANK		1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC		3	\$905,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC		1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB		2	\$430,480.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		2	\$485,311.32	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC		5	\$1,523,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$509,500.00	0.61%	0	\$0.00	NA	0	\$0.00

AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
APPROVED FUNDING CORP	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK'34	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	11	\$4,189,723.09	5%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	2	\$523,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,278,600.00	1.53%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$416,105.00	0.5%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$1,114,246.92	1.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$602,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$605,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$311,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC							
	MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.0
	NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00	NA	\$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00	NA	\$0.0
	NEW FED MORTGAGE, CORP	1	\$310,500.00	0.37%	0	\$0.00	NA	\$0.0
	NJ LENDERS CORP	2	\$782,900.00	0.93%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00	NA	\$0.0
	OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00	NA	\$0.0
	OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,013,327.24	7.18%	0	\$0.00	NA	\$0.0
	PATRIOT BANK MORTGAGE, INC	2	\$416,650.00	0.5%	0	\$0.00	NA	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$136,800.00	0.16%	0	\$0.00	NA	\$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00	NA	\$0.0
	PERL MORTGAGE, INC	2	\$407,000.00	0.49%	0	\$0.00	NA	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,628.75	0.3%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE, INC	2	\$751,000.00	0.9%	0	\$0.00	NA	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00	NA	\$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$0.00	NA	\$0.0
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.0
	PRIORITY MORTGAGE CORP	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.0
	RESCUE MORTGAGE, INC	1	\$356,000.00	0.43%	0	\$0.00	NA	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	NA	\$0.0
	RJS, INC	1	\$261,480.00	0.31%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,898,150.00	2.27%	0	\$0.00	NA	\$0.0
	SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	NA	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	NA	\$0.0
	SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	NA	\$0.0

	SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,254,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,271,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$490,178.22	0.59%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$931,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		290	\$83,733,796.77	100%	0	\$0.00		0	\$0.00
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00	NA	0	\$0.00

	MONTGOMERY BANK, N.A	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$191,400.00	7.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$89,775.00	3.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,583,506.61	100%	0	\$0.00			0
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,286.12	3.9%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,187,578.62	100%	0	\$0.00		0	\$0.00
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP	1	\$137,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$126,240.00	1.55%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$138,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$133,316.07	1.64%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$264,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$286,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$405,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$269,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$281,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$263,994.08	3.25%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$268,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,275.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,132,997.62	100%	0	\$0.00		0	\$0.00
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,709.72	100%	0	\$0.00		0	\$0.00
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,657.41	100%	0	\$0.00		0	\$0.00
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,565,666.75	100%	0	\$0.00		0	\$0.00
3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,495.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,578,495.18	100%	0	\$0.00		0	\$0.00
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,750,896.51	100%	0	\$0.00		0	\$0.00
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,986,245.48	100%	0	\$0.00		0	\$0.00
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,232.62	100%	0	\$0.00		0	\$0.00
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,487,805.52	100%	0	\$0.00		0	\$0.00
3138YHLR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$126,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,038.18	6.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$145,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$129,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,976.00	100%	0	\$0.00		0	\$0.00
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$488,900.00	14.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,116.51	100%	0	\$0.00		0	\$0.00
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$133,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,838,692.98	100%	0	\$0.00		0	\$0.00
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,150,128.28	100%	0	\$0.00		0	\$0.00
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,659,255.59	100%	0	\$0.00		0	\$0.00
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,492.59	100%	0	\$0.00		0	\$0.00
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,500.00	25.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,078,250.00	100%	0	\$0.00		0	\$0.00
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,840,387.00	83.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,385,212.00	100%	0	\$0.00		0	\$0.00
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,144,945.10	87.75%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,304,804.77	100%	0	\$0.00		0	\$0.00
3138YHN48		CORNERSTONE HOME LENDING, INC	7	\$1,149,836.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,836.44	100%	0	\$0.00		0	\$0.00
3138YHN55		CORNERSTONE HOME LENDING, INC	5	\$1,015,655.00	83%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,223,706.00	100%	0	\$0.00		0	\$0.00
3138YHN63		CORNERSTONE HOME LENDING, INC	4	\$1,043,650.00	77.67%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00
3138YHNG1		GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$596,500.00	100%	0	\$0.00		0	\$0.00
3138YHNN6		CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,271,109.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,509,117.00	100%	0	\$0.00		0	\$0.00
3138YHNP1		CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$821,493.27	71.58%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,696.86	100%	0	\$0.00		0	\$0.00
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,440,482.00	86.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,429.00	100%	0	\$0.00		0	\$0.00
3138YHNR7		CORNERSTONE HOME LENDING, INC	23	\$5,573,863.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,573,863.32	100%	0	\$0.00		0	\$0.00
3138YHNS5		CORNERSTONE HOME LENDING, INC	5	\$805,874.62	70.16%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,148,624.18	100%	0	\$0.00		0	\$0.00
3138YHNT3		CORNERSTONE HOME LENDING, INC	16	\$4,072,689.00	80.86%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,036,730.47	100%	0	\$0.00		0	\$0.00
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$939,844.00	45.2%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,311.96	100%	0	\$0.00		0	\$0.00
3138YHNV8		CORNERSTONE HOME LENDING, INC	12	\$1,486,378.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,486,378.84	100%	0	\$0.00		0	\$0.00
3138YHNW6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$783,800.00	64.7%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,480.51	100%	0	\$0.00		0	\$0.00
3138YHNX4		CORNERSTONE HOME LENDING, INC	7	\$1,104,237.00	87.79%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$153,600.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,837.00	100%	0	\$0.00		0	\$0.00
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,973,999.00	74.08%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,014,532.00	100%	0	\$0.00		0	\$0.00
3138YHNZ9			4	\$1,249,069.00	100%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
Total		4	\$1,249,069.00	100%	0	\$0.00		0
3138YHQ29	CHERRY CREEK MORTGAGE CO., INC	1	\$400,696.98	22.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$179,238.21	10.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$0.00	NA	0
Total		7	\$1,746,100.68	100%	0	\$0.00		0
3138YHQ37	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$231,896.72	19.26%	0	\$0.00	NA	0
Total		7	\$1,204,772.75	100%	0	\$0.00		0
3138YHQ45	C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$290,000.00	2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00	NA	0
		1	\$296,800.00	2.05%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE								
	NP INC	1	\$262,371.00	1.81%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$573,061.13	3.95%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$599,135.51	4.13%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$278,693.23	1.92%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,494,010.87	100%	0	\$0.00			0
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,759,050.00	100%	0	\$0.00			0
3138YHQ60	FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,846,236.00	100%	0	\$0.00			0
3138YHQ78	ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$171,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$337,500.00	2.27%	0	\$0.00	NA	0	\$0.00
		2	\$350,340.00	2.36%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	OPEN HOME MORTGAGE, INC	1	\$128,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,855,781.10	100%	0	\$0.00		0	\$0.00
3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$205,316.74	7.96%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,580,466.74	100%	0	\$0.00		0	\$0.00
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,655,000.00	100%	0	\$0.00		0	\$0.00
3138YHQK9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$718,897.21	100%	0	\$0.00		0	\$0.00
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,961,789.92	100%	0	\$0.00		0	\$0.00
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$940,128.80	100%	0	\$0.00		0	\$0.00
3138YHQ3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,903,646.90	100%	0	\$0.00		0	\$0.00
3138YHQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$330,029.39	3.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,290,179.86	100%	0	\$0.00		0	\$0.00
3138YHQ4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,196,550.83	100%	0	\$0.00		0	\$0.00
3138YHQ2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,790,104.26	100%	0	\$0.00		0	\$0.00
3138YHQ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$741,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$741,570.53	100%	0	\$0.00		0	\$0.00
3138YHQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,957.83	100%	0	\$0.00		0	\$0.00
3138YHQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,284.92	100%	0	\$0.00		0	\$0.00

3138YHQW3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$22,122,226.44	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$22,122,226.44	100%	0	\$0.00			0
3138YHQX1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$912,616.73	9.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$9,553,595.68	100%	0	\$0.00			0
3138YHQY9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,282,159.10	100%	0	\$0.00			0
3138YHQZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,015.42	5.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,001.21	11.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$156,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,035,278.28	100%	0	\$0.00			0
3138YHR28	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,817.46	100%	0	\$0.00			0
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$183,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$169,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,059,737.01	100%	0	\$0.00		0	\$0.00
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$457,416.15	8.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00	NA	0	\$0.00

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

	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,228,494.76	100%	0	\$0.00		0	\$0.00
3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$865,786.61	11.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$497,347.84	6.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$590,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	4	\$754,700.00	9.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,691,710.60	100%	0	\$0.00		0	\$0.00

3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$487,579.75	8.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$292,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,740,632.44	100%	0	\$0.00		0	\$0.00
3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK	1	\$348,500.00	8.06%	0	\$0.00	NA	0	\$0.00

	INC							
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00	NA	\$0.00
	OMNI-FUND,INC	1	\$300,000.00	6.94%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00	NA	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00	NA	\$0.00
Total		22	\$4,323,605.70	100%	0	\$0.00		\$0.00
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,046,171.00	100%	0	\$0.00		\$0.00
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	2	\$570,000.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	\$0.00
	AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$188,000.00	0.79%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00	NA	\$0.00
		3	\$1,193,392.15	5.04%	0	\$0.00	NA	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	NA	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$329,250.00	1.39%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,827.48	1.24%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00	NA	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	1.76%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$550,050.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,658,444.66	100%	0	\$0.00		0	\$0.00
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79	5.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$322,035.34	5.83%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$598,536.37	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,525,290.95	100%	0	\$0.00		0	\$0.00
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$319,559.12	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00	NA 0 \$0.0
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$0.00	NA 0 \$0.0
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74%	0	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,936.14	2.48%	0	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC	9	\$3,172,956.64	7.56%	0	\$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$0.00	NA 0 \$0.0
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	7	\$1,918,524.57	4.57%	0	\$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,800.00	0.24%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00	NA 0 \$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00	NA 0 \$0.0

	JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$412,134.65	0.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$627,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,372,813.69	5.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$467,705.39	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	4	\$1,067,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,971,027.25	100%	0	\$0.00		0	\$0.00
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	3	\$805,690.15	8.4%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$775,920.86	8.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,587,641.99	100%	0	\$0.00		0	\$0.00
3138YHRG7	AMERICAN FINANCIAL NETWORK INC	1	\$187,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,721.96	3.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,069,596.69	15.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$406,000.00	5.76%	0	\$0.00	NA	0	\$0.00

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES							
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$676,193.70	9.59%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0	\$0.00	NA	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$365,127.75	5.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$0.00	NA	\$0.00
Total		27	\$7,048,232.50	100%	0	\$0.00		\$0.00
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$365,268.36	11.93%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$0.00	NA	\$0.00
Total		12	\$3,062,376.51	100%	0	\$0.00		\$0.00
3138YHRJ1	CHERRY CREEK MORTGAGE CO., INC	1	\$408,020.41	31.88%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,962.96	100%	0	\$0.00		0	\$0.00
3138YHRK8	AAXY L.L.C	1	\$160,800.00	9.43%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$246,007.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,374.45	100%	0	\$0.00		0	\$0.00
3138YHRL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,193,900.00	100%	0	\$0.00		0	\$0.00
3138YHRM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$502,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$710,432.93	9.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$0.00	NA	0	\$0.00

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

	NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$597,636.17	8.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$548,500.00	7.43%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$630,000.00	8.52%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,385,645.15	100%	0	\$0.00			0	\$0.00
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$366,426.76	5.98%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$472,939.64	7.72%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,125,176.15	100%	0	\$0.00			0	\$0.00
3138YHRP7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$0.00	NA	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$415,000.00	17.77%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$410,800.00	17.59%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$0.00	NA	0	\$0.00	

Total			9	\$2,335,700.00	100%	0	\$0.00		0	\$0.00
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00	7.76%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,468,050.00	100%	0	\$0.00		0	\$0.00
3138YHRR3	BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,260,217.00	100%	0	\$0.00		0	\$0.00
3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,425.00	6.85%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$216,000.00	4.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$0.00	NA	0	\$0.00	

Total			16	\$5,014,934.21	100%	0	\$0.00		0	\$0.00
3138YHRT9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,166,301.54	100%	0	\$0.00		0	\$0.00
3138YHRU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,826.90	5.89%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$690,778.00	11.21%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$415,426.86	6.74%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,163,842.26	100%	0	\$0.00		0	\$0.00
3138YHRV4			1	\$242,250.00	14.04%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.00	16.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,725,248.39	100%	0	\$0.00		0	\$0.00
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$454,920.49	23.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$378,262.47	19.47%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$206,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,942,494.55	100%	0	\$0.00		0	\$0.00
3138YHRX0	AAXY L.L.C	1	\$182,700.00	11.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$0.00	NA	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,626,450.00	100%	0	\$0.00		0	\$0.00
3138YHRY8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,600.00	100%	0	\$0.00		0	\$0.00
3138YHRZ5	FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,210.00	100%	0	\$0.00		0	\$0.00

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

3138YHSQ4		FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$962,087.66	100%	0	\$0.00		0	\$0.00
3138YHSR2		BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$415,565.79	8.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,640,393.92	100%	0	\$0.00		0	\$0.00
3138YHSS0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$358,983.78	26.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,356,214.85	100%	0	\$0.00		0	\$0.00
3138YHST8		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00	NA	0	\$0.00
			1	\$355,176.25	11.99%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$0.00	NA	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$268,000.00	9.05%	0	\$0.00	NA	\$0.00
Total		10	\$2,961,870.62	100%	0	\$0.00		\$0.00
3138YHSU5	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$229,122.76	11.18%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00	NA	\$0.00
Total		7	\$2,049,153.91	100%	0	\$0.00		\$0.00
3138YHT42	FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00	NA	\$0.00
Total		3	\$708,610.00	100%	0	\$0.00		\$0.00
3138YHT59	LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00	NA	\$0.00
Total		2	\$602,829.63	100%	0	\$0.00		\$0.00
3138YHT67	WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,000,505.23	100%	0	\$0.00		\$0.00
3138YHT75	AMERIFIRST FINANCIAL INC	2	\$562,079.73	2.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC	1	\$143,525.96	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$18,375,531.56	73.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,015,059.48	100%	0	\$0.00		0	\$0.00
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,597.51	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$167,701.22	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$531,144.30	2.65%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$369,847.81	1.84%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79	0.99%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$223,615.61	1.11%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	59	\$14,457,686.30	72.05%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,069,792.54	100%	0	\$0.00			0	\$0.00
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$415,536.15	1.38%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$331,564.88	1.1%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$763,469.97	2.54%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	\$398,412.19	1.32%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	88	\$24,633,028.69	81.84%	0	\$0.00	NA	0	\$0.00	

Total			105	\$30,101,755.71	100%	0	\$0.00		0	\$0.00
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00	
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$496,370.91	1.65%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$298,990.93	0.99%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	88	\$24,611,962.03	81.63%	0	\$0.00	NA	0	\$0.00	
Total			105	\$30,155,645.27	100%	0	\$0.00		0	\$0.00
3138YHUB4	1ST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$443,388.29	0.81%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$519,283.57	0.95%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$0.00	NA	0	\$0.00	
		1	\$580,499.12	1.06%	0	\$0.00	NA	0	\$0.00	

DHI MORTGAGE COMPANY, LTD., LP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$0.00	NA	\$0.00
GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$0.00	NA	\$0.00
GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$431,314.94	0.79%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,515,214.50	2.77%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$31,300,630.05	57.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$54,683,248.16	100%	0	\$0.00		0	\$0.00
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$614,555.36	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$844,962.48	4.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$622,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK							
	WELLS FARGO BANK, N.A	57	\$14,282,063.09	70.82%	0	\$0.00	NA	\$0.00
Total		77	\$20,169,295.33	100%	0	\$0.00		\$0.00
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,394.14	1.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20	2.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,439.78	1%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	82	\$23,546,692.54	78.15%	0	\$0.00	NA	\$0.00
Total		104	\$30,131,644.53	100%	0	\$0.00		\$0.00
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,642.79	1.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$289,847.13	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$398,397.54	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$15,193,598.65	75.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,068,424.02	100%	0	\$0.00		0	\$0.00
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39	1.45%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,336.82	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$621,479.34	1.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$622,905.53	1.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$569,214.69	1.6%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$595,207.76	1.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$469,997.98	1.32%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$620,357.52	1.74%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,631,698.44	4.58%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$0.00	NA	0	\$0.00
	1	\$572,130.40	1.6%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION									
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$0.00	NA	0	\$0.00	
Total		65	\$35,664,351.58	100%	0	\$0.00			0	\$0.00
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK	1	\$314,535.94	1.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,388.62	1.65%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$392,003.69	1.56%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,574.64	1.65%	0	\$0.00	NA	0	\$0.00	

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,548,020.56	6.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$268,802.85	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,432,790.94	5.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,526,946.47	6.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$669,237.74	2.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$525,760.47	2.1%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,214.44	1.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,835.42	1.53%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	3	\$1,094,510.71	4.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,320.59	1.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$25,071,721.79	100%	0	\$0.00		0	\$0.00
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$648,897.27	0.82%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$491,552.60	0.62%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$691,204.04	0.88%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$387,884.40	0.49%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$446,182.99	0.57%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$285,809.56	0.36%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$289,544.00	0.37%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$362,316.86	0.46%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,249.24	0.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$462,144.85	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$332,449.06	0.42%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$415,308.72	0.53%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$504,550.71	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,503,575.49	1.91%	0	\$0.00	NA	0	\$0.00
	9	\$2,289,838.50	2.91%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOME FINANCING UNLIMITED, INC	1	\$298,755.65	0.38%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC	1	\$378,526.90	0.48%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,003,473.74	3.82%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$199,170.43	0.25%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$314,689.28	0.4%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,224.34	0.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$303,734.90	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,307,656.84	1.66%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$366,399.03	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$697,089.14	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$201,042.89	0.26%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$0.00	NA	\$0.00
		1	\$303,232.23	0.39%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$295,768.10	0.38%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,023,492.06	1.3%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$333,709.30	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$392,663.12	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$516,535.21	0.66%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC	1	\$353,419.71	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$296,763.94	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$218,395.49	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$753,860.07	0.96%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION									
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$0.00	NA	0	\$0.00	
Total		256	\$78,672,886.63	100%	0	\$0.00			0	\$0.00
3138YHX62	A & N MORTGAGE SERVICES, INC	2	\$779,470.75	0.68%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	4	\$1,116,604.29	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$609,680.90	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$231,102.66	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$0.00	NA	0	\$0.00	

AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	5	\$1,269,334.59	1.11%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$227,092.68	0.2%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	2	\$576,149.52	0.51%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$473,617.68	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$176,015.01	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$543,607.28	0.48%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$303,543.71	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$232,678.68	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$518,838.96	0.45%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$410,402.86	0.36%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$560,692.30	0.49%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$415,231.28	0.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	3	\$820,182.29	0.72%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$230,742.97	0.2%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC	1	\$545,970.34	0.48%	0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, N.A	205	\$54,986,169.99	48.21%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$400,292.19	0.35%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$195,834.33	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,601,615.04	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$513,138.78	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$272,465.15	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$103,207.84	0.09%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$470,241.39	0.41%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$254,862.12	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$217,499.09	0.19%	0	\$0.00	NA	0	\$0.00

	CO., INC., A MISSOURI CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC	1	\$206,179.16	0.18%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$423,352.21	0.37%	0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$433,811.74	0.38%	0	\$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$0.00	NA 0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$0.00	NA 0 \$0.0
	R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$417,403.29	0.37%	0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$0.00	NA 0 \$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$0.00	NA 0 \$0.0
	SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC	1	\$358,635.81	0.31%	0	\$0.00	NA 0 \$0.0
	STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,837.64	0.17%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$0.00	NA 0 \$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$0.00	NA 0 \$0.0

	THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$346,918.09	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$415,383.47	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$283,580.84	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$222,344.56	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$588,556.87	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.54%	0	\$0.00	NA	0	\$0.00
Total		418	\$114,055,261.31	100%	0	\$0.00			\$0.00
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$404,555.64	5.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,243,143.45	67.52%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,764,900.59	100%	0	\$0.00		0	\$0.00
3138YHX88	AMERICAN INTERNET MORTGAGE, INC	1	\$237,780.44	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$21,937,199.66	80.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$175,253.89	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,225,370.01	100%	0	\$0.00		0	\$0.00
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,252,736.79	59.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$298,609.62	5.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,465,060.89	100%	0	\$0.00		0	\$0.00
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,533,440.76	100%	0	\$0.00		0	\$0.00
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB	1	\$104,916.09	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00	NA	0	\$0.00
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0.00

	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS								
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,701.68	1.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	38	\$3,472,810.82	56.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,187,278.17	100%	0	\$0.00		0	\$0.00
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$113,849.88	4.03%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,603.57	4.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$120,491.12	4.26%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA							
	U.S. BANK N.A	13	\$1,535,546.76	54.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	NA	\$0.00
	WASHITA MORTGAGE, INC	1	\$111,305.53	3.92%	0	\$0.00	NA	\$0.00
Total		24	\$2,828,228.19	100%	0	\$0.00		\$0.00
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	NA	\$0.00
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$145,158.59	2.86%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	25	\$3,418,014.06	67.42%	0	\$0.00	NA	\$0.00
Total		37	\$5,070,121.18	100%	0	\$0.00		\$0.00
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	NA	\$0.00
	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$460,697.24	34.4%	0	\$0.00	NA	\$0.00
Total		6	\$1,339,139.06	100%	0	\$0.00		\$0.00
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00	NA	\$0.00
		1	\$150,610.51	13.93%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	U.S. BANK N.A	3	\$562,849.50	52.08%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,080,822.07	100%	0	\$0.00		0 \$0.0
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00	NA	0 \$0.0
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A	1	\$227,671.49	1.61%	0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00	NA	0 \$0.0
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00	NA	0 \$0.0
	BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00	NA	0 \$0.0
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,902.28	1.18%	0	\$0.00	NA	0 \$0.0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00	NA	0 \$0.0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00	NA	0 \$0.0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00	NA	0 \$0.0
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00	NA	0 \$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00	NA	0 \$0.0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	\$387,990.17	2.74%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00	NA	0 \$0.0
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC	1	\$205,590.87	1.45%	0	\$0.00	NA	0 \$0.0
	NEW WEST LENDING INC., AN	1	\$249,639.79	1.76%	0	\$0.00	NA	0 \$0.0

	ARIZONA CORPORATION								
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$832,195.54	5.87%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$321,286.42	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$2,242,137.36	15.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,171,058.95	100%	0	\$0.00		0	\$0.00
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$654,734.23	60.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,083,759.17	100%	0	\$0.00		0	\$0.00
3138YHXJ4	4TRUST MORTGAGE, INC	1	\$289,218.64	1.72%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$238,235.86	1.42%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00	NA 0 \$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00	NA 0 \$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,676.72	1.43%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK USA,INC	1	\$199,530.60	1.19%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00	NA 0 \$0.00
	KLEBERG BANK, N.A	1	\$207,719.82	1.24%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00	NA 0 \$0.00
	NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00	NA 0 \$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$193,250.93	1.15%	0	\$0.00	NA 0 \$0.00

	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$383,482.74	2.29%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$416,305.18	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$6,065,059.80	36.15%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,779,665.09	100%	0	\$0.00		0	\$0.00
3138YHXL1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$745,339.40	57.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,292,262.00	100%	0	\$0.00		0	\$0.00
3138YHXL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$143,810.37	8.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$829,150.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,734,908.90	100%	0	\$0.00		0	\$0.00
3138YHXM7		1	\$102,129.02	1.73%	0	\$0.00	NA	0	\$0.00

		AMERIFIRST FINANCIAL INC., A CORPORATION							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	53	\$5,127,360.90	86.78%	0	\$0.00	NA	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00	NA	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00	NA	\$0.00
Total			61	\$5,908,746.74	100%	0	\$0.00		\$0.00
3138YHXN5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$106,914.61	1.09%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$107,854.52	1.1%	0	\$0.00	NA	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	72	\$7,092,032.35	72.35%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$89,767.85	0.92%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$88,386.08	0.9%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,164.11	0.89%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00	NA	\$0.00
		SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00	NA	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86	1.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,802,712.37	100%	0	\$0.00		0	\$0.00
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$6,064,763.90	74.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,315.71	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,164,588.44	100%	0	\$0.00		0	\$0.00
3138YHXQ8	1ST PRIORITY MORTGAGE, INC	1	\$117,138.39	2.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$3,874,886.98	76.77%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$132,649.06	2.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$145,031.84	2.87%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$128,522.68	2.55%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,047,580.63	100%	0	\$0.00		0	\$0.00
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,114,627.28	53.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$198,473.32	9.51%	0	\$0.00	NA	0	\$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,086,801.67	100%	0	\$0.00		0	\$0.00
3138YHXS4	CORNERSTONE MORTGAGE, INC	1	\$169,530.73	8.65%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS N.A	1	\$154,371.35	7.88%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$977,706.21	49.88%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,455.59	7.98%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$165,824.70	8.46%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,959,988.66	100%	0	\$0.00		0	\$0.00
3138YHXT2	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	NA	0	\$0.00	
		1	\$89,884.15	2.8%	0	\$0.00	NA	0	\$0.00	

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	JPMORGAN CHASE BANK, N.A	31	\$3,024,542.47	94.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,211,323.94	100%	0	\$0.00		0	\$0.00
3138YHXU9	BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$5,514,558.26	95.95%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,747,055.89	100%	0	\$0.00		0	\$0.00
3138YHXV7	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$3,656,805.14	81.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,502.69	1.68%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,820.56	1.51%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,491,552.59	100%	0	\$0.00		0	\$0.00
3138YHXW5	JPMORGAN CHASE BANK, N.A	16	\$3,569,634.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,569,634.52	100%	0	\$0.00		0	\$0.00
3138YHXX3	JPMORGAN CHASE BANK, N.A	36	\$4,558,464.32	90.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,043,953.99	100%	0	\$0.00		0	\$0.00
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$150,437.37	7.54%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,360,574.22	68.18%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,698.28	8.2%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,995,518.97	100%	0	\$0.00		0	\$0.00	
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$467,873.84	0.8%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$543,785.51	0.93%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	71	\$37,058,855.38	63.12%	0	\$0.00	NA	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$613,302.39	1.04%	0	\$0.00	NA	0	\$0.00	
		1	\$427,758.04	0.73%	0	\$0.00	NA	0	\$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$530,173.87	0.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$1,609,714.70	2.74%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$1,329,058.83	2.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00	NA	0	\$0.00	
Total		114	\$58,714,631.97	100%	0	\$0.00			0	\$0.00
3138YHY20	JPMORGAN CHASE BANK, N.A	11	\$1,431,832.46	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,431,832.46	100%	0	\$0.00			0	\$0.00
3138YHY38	A & N MORTGAGE SERVICES, INC	1	\$118,471.97	0.23%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING	2	\$226,463.93	0.44%	0	\$0.00	NA	0	\$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$258,874.14	0.5%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00	NA 0 \$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,178.72	0.26%	0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00	NA 0 \$0.00
		1	\$115,874.30	0.22%	0	\$0.00	NA 0 \$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00	NA	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00	NA	\$0.0
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00	NA	\$0.0
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00	NA	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00	NA	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00	NA	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00	NA	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$126,121.77	0.24%	0	\$0.00	NA	\$0.0
	GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC	3	\$438,956.43	0.84%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00	NA	\$0.0
	GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,565.18	0.24%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00	NA	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00	NA	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00	NA	\$0.0
	INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, N.A	253	\$32,614,486.29	62.7%	0	\$0.00	NA	\$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00	NA	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$263,053.21	0.51%	0	\$0.00	NA	\$0.0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$275,408.42	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$143,770.89	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$365,979.75	0.7%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,522.96	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,869.42	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$287,663.16	0.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,402.28	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$143,770.89	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,466.75	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00	NA	0	\$0.00
Total		401	\$52,019,699.77	100%	0	\$0.00		0	\$0.00
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,896,340.71	92.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,059,203.29	100%	0	\$0.00		0	\$0.00
3138YHY53	JPMORGAN CHASE BANK, N.A	92	\$5,956,321.63	98.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,040,976.23	100%	0	\$0.00		0	\$0.00
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$81,951.69	0.88%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$78,893.68	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$7,165,416.97	77.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$59,496.50	0.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$75,678.36	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$74,357.84	0.8%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$71,695.28	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$83,640.89	0.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,265,763.97	100%	0	\$0.00		0	\$0.00
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,121,796.95	40.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$165,229.26	5.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,761,952.62	100%	0	\$0.00		0	\$0.00
3138YHY87	JPMORGAN CHASE BANK, N.A	3	\$914,768.57	56.32%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$318,106.36	19.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,624,355.20	100%	0	\$0.00		0	\$0.00

3138YHY95	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,214.47	9.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$282,000.00	23.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,785.39	100%	0	\$0.00		0	\$0.00
3138YHYA2	JPMORGAN CHASE BANK, N.A	16	\$2,440,090.78	95.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,552,278.19	100%	0	\$0.00		0	\$0.00
3138YHYB0	JPMORGAN CHASE BANK, N.A	22	\$5,306,729.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,306,729.97	100%	0	\$0.00		0	\$0.00
3138YHYC8	JPMORGAN CHASE BANK, N.A	6	\$1,678,012.57	85.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$294,184.33	14.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,972,196.90	100%	0	\$0.00		0	\$0.00
3138YHYD6	JPMORGAN CHASE BANK, N.A	20	\$2,328,564.26	90.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,568,117.70	100%	0	\$0.00		0	\$0.00
3138YHYE4	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,837,600.54	72.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$351,968.15	13.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,209.67	5.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,541,058.92	100%	0	\$0.00		0	\$0.00
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$494,806.87	2.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	2	\$532,258.16	3.09%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16	0.55%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$218,078.26	1.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$8,963,092.80	52.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$509,764.51	2.96%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	NA	\$0.00
Total		72	\$17,211,264.86	100%	0	\$0.00		\$0.00
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	89	\$16,819,626.72	86.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$261,400.25	1.35%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$242,977.75	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$233,008.00	1.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00	NA	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,804.80	0.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,371,860.96	100%	0	\$0.00		0	\$0.00
3138YHYJ3	ATLANTIC HOME LOANS, INC	1	\$389,425.46	3.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$10,295,239.95	80.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$173,109.96	1.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,797,563.92	100%	0	\$0.00		0	\$0.00
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC	1	\$216,465.28	8.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,031,113.34	81.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,812.69	100%	0	\$0.00		0	\$0.00
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$307,149.82	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$243,336.66	0.42%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION							
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00	NA	\$0.00
DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$257,972.98	0.44%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$259,649.78	0.45%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$415,042.38	0.71%	0	\$0.00	NA	\$0.00
HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00	NA	\$0.00
JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	150	\$37,334,552.70	64.23%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	5	\$2,208,807.50	3.8%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00	NA	\$0.00
NFM INC	2	\$478,225.42	0.82%	0	\$0.00	NA	\$0.00
ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00	NA	\$0.00
	1	\$299,209.58	0.51%	0	\$0.00	NA	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION							
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$589,348.95	1.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,377.49	0.25%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00	NA	\$0.00
Total		221	\$58,122,925.61	100%	0	\$0.00		\$0.00
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,569,588.76	71.47%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$159,568.16	7.27%	0	\$0.00	NA	\$0.00
Total		13	\$2,196,144.85	100%	0	\$0.00		\$0.00
3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,305.51	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$598,163.72	2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$281,117.08	0.94%	0	\$0.00	NA	\$0.00

LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C	1	\$105,829.51	0.35%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$105,779.88	0.35%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00	NA	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$642,088.95	2.15%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	4	\$912,426.93	3.05%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00	NA	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,269,649.16	10.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,240,353.32	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00	NA	0	\$0.00
NFM INC	2	\$573,699.76	1.92%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$249,589.06	0.84%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$391,327.31	1.31%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$98,095.37	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$240,206.65	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$184,416.85	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,885,745.87	100%	0	\$0.00		0	\$0.00
3138YHYQ7	ALL WESTERN MORTGAGE, INC	2	\$633,468.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,660.62	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,729.48	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,450.29	1.78%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$378,721.84	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,661.12	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,826.11	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$618,200.46	2.05%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	3	\$975,784.09	3.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$282,076.61	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,985.45	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$659,187.62	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$299,538.10	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$7,481,830.79	24.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$391,327.31	1.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,352,275.34	7.8%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$756,749.45	2.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$368,393.47	1.22%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$191,710.82	0.64%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS, INC	1	\$319,485.29	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$697,841.21	2.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$309,421.71	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$371,874.65	1.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,147,138.53	100%	0	\$0.00		0	\$0.00
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$330,037.25	14.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,623.66	6.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,293,990.59	100%	0	\$0.00		0	\$0.00
3138YHYS3	JPMORGAN CHASE BANK, N.A	119	\$7,942,326.49	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,942,326.49	100%	0	\$0.00		0	\$0.00

3138YHYT1	JPMORGAN CHASE BANK, N.A	41	\$2,794,093.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,794,093.11	100%	0	\$0.00		0	\$0.00
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,248.42	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$158,206.49	0.52%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$167,319.57	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$166,990.27	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$472,144.52	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$171,781.42	0.57%	0	\$0.00	NA	0	\$0.00

	LLC							
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	115	\$18,629,692.35	61.73%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$149,199.48	0.49%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$174,259.38	0.58%	0	\$0.00	NA	\$0.00
	MILEND, INC.,A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$160,318.62	0.53%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$157,779.37	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,051.77	0.5%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00	NA	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,180,930.30	100%	0	\$0.00		0	\$0.00
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$8,162,730.02	93.53%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,726,933.75	100%	0	\$0.00		0	\$0.00
3138YHYW4	AMERIPRO FUNDING, INC	1	\$115,106.35	1.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$135,735.37	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$8,155,443.86	92.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,794,352.42	100%	0	\$0.00		0	\$0.00
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,529.74	0.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,095.40	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$101,568.32	0.54%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A	1	\$109,161.32	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,248.24	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$99,135.15	0.53%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	115	\$11,243,690.38	59.87%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$99,143.78	0.53%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$106,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00	NA	\$0.00
Total		192	\$18,778,959.10	100%	0	\$0.00		\$0.00
3138YHYY0	JPMORGAN CHASE BANK, N.A	25	\$2,340,071.04	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,340,071.04	100%	0	\$0.00		\$0.00
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$4,945,918.08	93.24%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$91,626.16	1.73%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,304,312.21	100%	0	\$0.00			0
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$101,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$6,203,909.12	94.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,673.18	1.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$91,783.52	1.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,592,133.21	100%	0	\$0.00			0
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$138,641.47	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$12,843,095.32	91.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$126,836.52	0.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,190.28	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,057,612.17	100%	0	\$0.00			0
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$9,510,071.45	91.68%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00	NA	0	\$0.00

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

	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,372,812.46	100%	0	\$0.00		0	\$0.00
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,943,011.57	86.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,063.45	2.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,275.07	100%	0	\$0.00		0	\$0.00
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,118,522.87	82.96%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,348,314.81	100%	0	\$0.00		0	\$0.00
3138YHZ86	JPMORGAN CHASE BANK, N.A	11	\$1,061,349.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,349.31	100%	0	\$0.00		0	\$0.00
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$4,170,454.86	85.94%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,852,989.33	100%	0	\$0.00		0	\$0.00
3138YHZA1	JPMORGAN CHASE BANK, N.A	11	\$2,764,265.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,764,265.56	100%	0	\$0.00		0	\$0.00
3138YHZB9	GARDNER FINANCIAL SERVICES, LTD	1	\$201,479.47	5.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,389,296.27	89.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,800,118.88	100%	0	\$0.00		0	\$0.00

3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,291,414.76	35.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$292,206.89	3.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,165,659.45	100%	0	\$0.00		0	\$0.00
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$186,778.87	0.92%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,731.28	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$197,035.08	0.97%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$326,228.89	1.61%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$220,713.56	1.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$466,055.89	2.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$200,644.85	0.99%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$403,594.53	2%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	37	\$8,899,737.51	44.02%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$193,588.86	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$177,648.13	0.88%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$207,325.97	1.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A	1	\$335,670.60	1.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,134.77	0.95%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	NA	\$0.00
Total		81	\$20,217,579.34	100%	0	\$0.00		\$0.00
3138YHZE3	JPMORGAN CHASE BANK, N.A	24	\$1,478,751.01	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,478,751.01	100%	0	\$0.00		\$0.00
3138YHZF0	JPMORGAN CHASE BANK, N.A	11	\$1,375,239.56	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,375,239.56	100%	0	\$0.00		\$0.00
3138YHZG8	JPMORGAN CHASE BANK, N.A	20	\$2,245,212.83	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,245,212.83	100%	0	\$0.00		\$0.00
3138YHZH6	JPMORGAN CHASE BANK, N.A	16	\$1,321,323.99	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,321,323.99	100%	0	\$0.00		\$0.00
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,048.77	3.02%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$5,806,437.09	66.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$235,374.85	2.68%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,784,029.74	100%	0	\$0.00		0	\$0.00
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,326,370.91	62.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,736.45	4.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,343,886.50	100%	0	\$0.00		0	\$0.00
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,740.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,000.48	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$640,362.62	1.82%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,502.34	0.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$719,356.48	2.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$771,724.17	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION							
INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$4,457,157.26	12.67%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00	NA	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA	\$0.00
MILEND, INC	1	\$185,226.72	0.53%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC	1	\$412,106.67	1.17%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$265,640.37	0.76%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	5	\$1,698,272.30	4.83%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00	NA	\$0.00
OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$159,731.27	0.45%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,517.46	0.85%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00	NA	\$0.00
	1	\$283,125.00	0.8%	0	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,360.35	0.64%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00	NA	\$0.00
Total		121	\$35,174,016.43	100%	0	\$0.00		\$0.00
3138YHZM5	A & N MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$325,875.00	0.65%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	NA	\$0.00
		2	\$558,218.81	1.11%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,933.34	0.32%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$357,398.71	0.71%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	NA 0 \$0.00

HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	60	\$18,031,666.58	35.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$281,306.59	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$290,489.85	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$379,126.15	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$900,285.00	1.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$415,470.37	0.83%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$391,369.48	0.78%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$398,344.15	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$246,611.28	0.49%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,248,753.07	100%	0	\$0.00		0	\$0.00
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$319,474.01	0.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$331,454.29	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$10,908,865.16	30.97%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$407,299.86	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$369,442.72	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$780,743.00	2.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$411,351.61	1.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$401,680.59	1.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$716,435.16	2.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$299,527.87	0.85%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,268.96	1.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$384,353.35	1.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$35,219,206.46	100%	0	\$0.00		0	\$0.00
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$620,667.13	2.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$264,586.99	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$408,746.00	1.59%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DISCOVER HOME LOANS, INC	2	\$519,616.20	2.02%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$984,483.21	3.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	1.61%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,530,750.00	5.94%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$413,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,821,897.91	7.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$554,143.32	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$382,397.24	1.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,766,603.25	100%	0	\$0.00		0	\$0.00
3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,361.49	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$340,824.75	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$568,497.58	1.89%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$983,071.81	3.28%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	1	\$137,787.52	0.46%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$356,815.99	1.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$359,694.69	1.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$540,247.16	1.8%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,955.53	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,588.51	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,949,647.44	19.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,441.09	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	2	\$347,963.27	1.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,086.61	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$342,464.80	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,139,040.77	3.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,709.00	0.63%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$215,348.32	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,424.53	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,409.07	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,004,749.04	100%	0	\$0.00		0	\$0.00
3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,805,615.27	70.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,567,890.74	100%	0	\$0.00		0	\$0.00
3138YHZS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00	NA	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	43	\$6,922,522.96	56.75%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$161,786.67	1.33%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$168,294.56	1.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$166,549.26	1.37%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00	NA	0	\$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,198,118.33	100%	0	\$0.00		0	\$0.00
3138YHZT0	JPMORGAN CHASE BANK, N.A	13	\$2,006,319.54	80.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$164,500.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,498,870.79	100%	0	\$0.00		0	\$0.00
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,040,708.41	44.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$137,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,362,412.06	100%	0	\$0.00		0	\$0.00
3138YHZW3	JPMORGAN CHASE BANK, N.A	16	\$2,608,807.63	88.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$166,280.75	5.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,935,224.26	100%	0	\$0.00		0	\$0.00
3138YHZX1	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,447,139.12	91.25%	0	\$0.00	NA	0	\$0.00
		1	\$169,310.53	4.49%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
Total			23	\$3,777,513.76	100%	0	\$0.00		0
3138YHZY9		FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00	NA	0
		INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	57	\$4,040,277.62	90.54%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$49,935.64	1.12%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00	NA	0
Total			63	\$4,462,219.35	100%	0	\$0.00		0
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$192,489.46	3.31%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	\$3,795,137.68	65.26%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$179,446.16	3.09%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00	NA	0
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00	NA	0
Total			31	\$5,815,840.95	100%	0	\$0.00		0
3138YJ3Z7		AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00	NA	0

	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$232,500.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,007,724.89	100%	0	\$0.00		0	\$0.00
3138YJA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,452.79	100%	0	\$0.00		0	\$0.00
3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,228.64	100%	0	\$0.00		0	\$0.00
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,000,454.52	100%	0	\$0.00		0	\$0.00
3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,761,094.21	100%	0	\$0.00		0	\$0.00
3138YJA97	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$757,646.94	71.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,541.02	100%	0	\$0.00		0	\$0.00
3138YJAA4	BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,181,971.27	100%	0	\$0.00		0	\$0.00

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

3138YJAB2		BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,636,464.04	100%	0	\$0.00		0	\$0.00
3138YJAC0		EMBRACE HOME LOANS, INC	22	\$5,505,363.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,505,363.27	100%	0	\$0.00		0	\$0.00
3138YJAD8		EMBRACE HOME LOANS, INC	22	\$5,593,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,593,379.80	100%	0	\$0.00		0	\$0.00
3138YJAE6		EMBRACE HOME LOANS, INC	11	\$1,847,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,127.57	100%	0	\$0.00		0	\$0.00
3138YJAF3		EMBRACE HOME LOANS, INC	23	\$6,006,838.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,006,838.55	100%	0	\$0.00		0	\$0.00
3138YJAG1		EMBRACE HOME LOANS, INC	31	\$6,415,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,415,464.00	100%	0	\$0.00		0	\$0.00
3138YJB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,189,523.99	100%	0	\$0.00		0	\$0.00
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,012,402.94	100%	0	\$0.00		0	\$0.00
3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,192.61	100%	0	\$0.00		0	\$0.00
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,812,988.20	100%	0	\$0.00		0	\$0.00
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,366.79	100%	0	\$0.00		0	\$0.00
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,490.73	100%	0	\$0.00		0	\$0.00
3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,423,926.48	100%	0	\$0.00		0	\$0.00

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

3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,250.00	100%	0	\$0.00			0
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,035.94	100%	0	\$0.00			0
3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,517,501.15	100%	0	\$0.00			0
3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00	NA	0	\$0.00

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

	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,219,140.56	100%	0	\$0.00		0	\$0.00
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,851.74	100%	0	\$0.00		0	\$0.00
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$256,305.15	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$321,004.81	2.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.- WH								
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,007,219.83	100%	0	\$0.00		0	\$0.00
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,509,034.64	100%	0	\$0.00		0	\$0.00
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00	NA	0	\$0.00

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

	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,927,699.73	100%	0	\$0.00		0	\$0.00
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,927,094.05	100%	0	\$0.00		0	\$0.00
3138YBJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,290,682.35	100%	0	\$0.00		0	\$0.00
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00	NA	0	\$0.00

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

	BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,939,324.48	100%	0	\$0.00		0	\$0.00
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,282.04	100%	0	\$0.00		0	\$0.00
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,945,889.64	100%	0	\$0.00		0	\$0.00
3138YJBN5	AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$122,211.72	5.16%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT MORTGAGE CO	1	\$124,304.30	5.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,368,137.82	100%	0	\$0.00		0	\$0.00
3138YJBP0		BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$129,321.59	7.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,118.66	100%	0	\$0.00		0	\$0.00
3138YJBQ8		BRANCH BANKING AND TRUST COMPANY	16	\$2,596,561.19	73.26%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$152,739.28	4.31%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$173,161.11	4.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,512.70	100%	0	\$0.00		0	\$0.00
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00	NA	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$187,150.00	3.21%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00	NA	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00	NA	0	\$0.00
		WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,538.22	100%	0	\$0.00		0	\$0.00
3138YJBS4		1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC	2	\$515,750.41	2.17%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$363,509.68	1.53%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$238,121.48	1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$264,634.90	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$502,457.38	2.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,713,779.65	100%	0	\$0.00		0	\$0.00
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$131,121.58	4.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,819,120.29	100%	0	\$0.00		0	\$0.00

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

3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$88,006.29	2.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$87,753.93	2.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,935,165.07	100%	0	\$0.00		0	\$0.00
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,279,773.56	100%	0	\$0.00		0	\$0.00
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,009.29	100%	0	\$0.00		0	\$0.00
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,180.22	100%	0	\$0.00		0	\$0.00
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,121,622.51	100%	0	\$0.00		0	\$0.00
3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00	NA	0	\$0.00

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

		THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,170,571.96	100%	0	\$0.00		0	\$0.00
3138YJDC7		1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,571,692.09	100%	0	\$0.00		0	\$0.00
3138YJDD5		1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00	NA	0	\$0.00
		SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,391,411.95	100%	0	\$0.00		0	\$0.00
3138YJDE3		1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00	NA	0	\$0.00
		ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00	NA	0	\$0.00
		RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,157,784.52	100%	0	\$0.00		0	\$0.00
3138YJDF0		1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00	NA	0	\$0.00

	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,473,770.04	100%	0	\$0.00		0	\$0.00
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,107,153.92	100%	0	\$0.00		0	\$0.00
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$184,228.19	0.65%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,437,010.46	100%	0	\$0.00		0	\$0.00
3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$24,265.76	1.39%	0	\$0.00	NA	0	\$0.00

		TEXAS TECH FEDERAL CREDIT UNION							
Total			22	\$1,749,958.85	100%	0	\$0.00		0
3138YJDK9		FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00	NA	\$0.00
Total			10	\$1,175,564.54	100%	0	\$0.00		0
3138YJDL7		GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,144,723.06	100%	0	\$0.00		0
3138YJDM5		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$0.00	NA	\$0.00
		AIMBANK	1	\$47,538.73	3.43%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$348,506.62	25.16%	0	\$0.00	NA	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00	NA	\$0.00
Total			20	\$1,385,305.78	100%	0	\$0.00		0
3138YJDN3		COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00	NA	\$0.00
		FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$304,987.24	21.07%	0	\$0.00	NA	\$0.00
Total			13	\$1,447,549.59	100%	0	\$0.00		0
3138YJDQ6		DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC	5	\$1,123,449.38	90.46%	0	\$0.00	NA	\$0.00
Total			6	\$1,241,949.38	100%	0	\$0.00		0
3138YJDS2		FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$393,765.24	35.92%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$162,250.25	14.8%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00	NA	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$99,621.60	9.08%	0	\$0.00	NA	\$0.00
Total			5	\$1,096,249.59	100%	0	\$0.00		0
3138YJDT0		ALL WESTERN MORTGAGE, INC	1	\$139,400.00	13.46%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$127,760.00	12.34%	0	\$0.00	NA	\$0.00

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

	HAMILTON GROUP FUNDING, INC	1	\$126,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$75,803.96	7.32%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$287,189.44	27.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,622.81	100%	0	\$0.00		0	\$0.00
3138YJDU7	ALL WESTERN MORTGAGE, INC	1	\$318,250.00	20.84%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.49	27.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$275,000.00	18.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,463.82	15.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,527,139.31	100%	0	\$0.00		0	\$0.00
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$223,662.62	10.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,217,292.96	100%	0	\$0.00		0	\$0.00
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,312,544.50	100%	0	\$0.00		0	\$0.00
3138YJGW0	NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$840,673.97	100%	0	\$0.00		0	\$0.00
3138YJGX8	NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,131,926.47	100%	0	\$0.00		0	\$0.00
3138YJH25	IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,108,091.54	81.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,601,761.58	100%	0	\$0.00		0	\$0.00
3138YJH33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	10	\$1,193,714.45	100%	0	\$0.00	NA	0	\$0.00

	CO., N.A							
Total		10	\$1,193,714.45	100%	0	\$0.00		0
3138YJH41	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00	NA	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$260,000.00	0.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$280,000.00	0.89%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$187,100.00	0.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$320,000.00	1.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$104,500.00	0.33%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$353,250.00	1.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$648,605.16	2.06%	0	\$0.00	NA	0
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$31,413,301.14	100%	0	\$0.00		0	\$0.00
3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$241,538.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$297,966.00	2.46%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$334,578.52	2.76%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$232,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$330,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,135,893.40	100%	0	\$0.00		0	\$0.00
3138YJH66	CASHCALL, INC	1	\$335,515.24	7.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,574,031.24	100%	0	\$0.00		0	\$0.00
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$98,581.02	1.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$110,080.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,691,094.80	100%	0	\$0.00		0	\$0.00
3138YJH82		1	\$366,021.85	31.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,156,388.58	100%	0	\$0.00		0	\$0.00
3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$416,475.36	6.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,420,268.86	100%	0	\$0.00		0	\$0.00
3138YJHS8	GATEWAY BANK MORTGAGE, INC	1	\$93,570.86	5.17%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$154,294.97	8.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,808,461.49	100%	0	\$0.00			0
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,069,650.00	81.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,319,573.77	100%	0	\$0.00			0
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$581,163.19	49.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,167,603.58	100%	0	\$0.00			0
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$1,592,838.72	84.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,884,192.71	100%	0	\$0.00			0
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$724,535.15	68.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,064,640.12	100%	0	\$0.00			0
3138YJHX7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$4,548,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,548,105.00	100%	0	\$0.00			0
3138YJHY5	ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	9	\$1,050,497.48	89.5%	0	\$0.00	NA	0	\$0.00

		CO., N.A							
Total			10	\$1,173,747.48	100%	0	\$0.00		0
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$979,800.00	88.44%	0	\$0.00	NA	0
Total			8	\$1,107,877.25	100%	0	\$0.00		0
3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$900,000.00	5.47%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$151,000.00	0.92%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,000.00	0.77%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$563,000.00	3.42%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.21%	0	\$0.00	NA	0
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$105,000.00	0.64%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00	NA	0
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$728,800.00	4.43%	0	\$0.00	NA	0
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.22%	0	\$0.00	NA	0
		GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00	NA	0
			1	\$258,500.00	1.57%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
HOMETOWN AMERICA INCORPORATED	1	\$380,000.00	2.31%	0	\$0.00	NA	\$0.0
KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$224,500.00	1.37%	0	\$0.00	NA	\$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$231,000.00	1.41%	0	\$0.00	NA	\$0.0
MAPS CREDIT UNION	1	\$205,592.00	1.25%	0	\$0.00	NA	\$0.0