

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 44 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WN3R8		AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,538,052.32	100%	0	\$0.00		0	\$0.00	
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,073,356.59	100%	0	\$0.00		0	\$0.00	
3138WN3T4		AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA	0	\$0.00	NA
		DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,102,679.97	100%	0	\$0.00		0	\$0.00	

3138WN3U1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,649,112.31	100%	0	\$0.00		0	\$0.00		0
3138WN3V9		JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,115,740.21	100%	0	\$0.00		0	\$0.00		0
3138WN3W7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,444,945.95	100%	0	\$0.00		0	\$0.00		0
3138WN3X5		A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A	1	\$196,952.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$239,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION									
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$224,661.11	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$183,722.87	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$303,511.03	0.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$987,116.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT.	1	\$248,383.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK									
		TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$624,536.93	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$60,564,087.16	100%	0	\$0.00		0	\$0.00	
3138WN3Y3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE	1	\$346,521.93	1.98%	0	\$0.00	NA	0	\$0.00	NA

[illegible]

3138WNA25		FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,490,130.04	100%	0	\$0.00		0	\$0.00		0
3138WNAA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,128,003.16	100%	0	\$0.00		0	\$0.00		0
3138WNAB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,663,980.03	100%	0	\$0.00		0	\$0.00		0
3138WNAC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,576,744.21	100%	0	\$0.00		0	\$0.00		0
3138WNAD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,620,522.88	100%	0	\$0.00		0	\$0.00		0
3138WNAE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,159,856.12	100%	0	\$0.00		0	\$0.00		0
3138WNAG4		NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,595,094.28	100%	0	\$0.00		0	\$0.00		0
3138WNAH2		NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$65,139,231.46	100%	0	\$0.00		0	\$0.00		0
3138WNAJ8		NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,089,330.19	100%	0	\$0.00		0	\$0.00		0
3138WNAK5		NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,280,885.98	100%	0	\$0.00		0	\$0.00		0
3138WNAL3		NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,283,482.15	100%	0	\$0.00		0	\$0.00		0

3138WNAM1		NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,043,530.22	100%	0	\$0.00		0	\$0.00		0
3138WNAN9		NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,167,841.45	100%	0	\$0.00		0	\$0.00		0
3138WNAP4		NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,390,296.95	100%	0	\$0.00		0	\$0.00		0
3138WNAQ2		NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,128,326.24	100%	0	\$0.00		0	\$0.00		0
3138WNAR0		NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,238,778.65	100%	0	\$0.00		0	\$0.00		0
3138WNAS8		NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,023,733.76	100%	0	\$0.00		0	\$0.00		0
3138WNAT6		AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AURGROU FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,049,080.04	100%	0	\$0.00		0	\$0.00		0
3138WNAU3		AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY	1	\$178,364.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$403,300.88	2.31%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC										
		THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,487,492.04	100%	0	\$0.00		0	\$0.00		0
3138WNAV1		BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,749,455.81	100%	0	\$0.00		0	\$0.00		0
3138WNAW9		BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,369,289.22	100%	0	\$0.00		0	\$0.00		0
3138WNAX7		EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,429,288.49	100%	0	\$0.00		0	\$0.00		0
3138WNAY5		EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,306,931.00	100%	0	\$0.00		0	\$0.00		0
3138WND63		M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,903,442.61	100%	0	\$0.00		0	\$0.00		0
3138WND71		M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,511,186.33	100%	0	\$0.00		0	\$0.00		0
3138WND89		M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,349,371.46	100%	0	\$0.00		0	\$0.00		0
3138WND97		M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,279,424.48	100%	0	\$0.00		0	\$0.00		0

3138WNE21		STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,571,687.49	100%	0	\$0.00		0	\$0.00	
3138WNE39		STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,476,088.04	100%	0	\$0.00		0	\$0.00	
3138WNE47		STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,254,724.09	100%	0	\$0.00		0	\$0.00	
3138WNE54		STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,896,424.91	100%	0	\$0.00		0	\$0.00	
3138WNE62		ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0	\$0.00	NA
		BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0	\$0.00	NA
		BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST BANKCENTRE, A MISSOURI	1	\$279,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,389,936.52	100 %	0	\$0.00		0	\$0.00	0
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA

		PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,489,311.41	100%	0	\$0.00		0	\$0.00		0
3138WNE88		ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,801,525.81	100%	0	\$0.00		0	\$0.00		0
3138WNE96		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,390,536.17	100%	0	\$0.00		0	\$0.00		0
3138WNEA3		UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,031,203.96	100%	0	\$0.00		0	\$0.00		0
3138WNEB1		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$135,595.47	100%	0	\$0.00		0	\$0.00		0
3138WNEC9		THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$126,167.96	100%	0	\$0.00		0	\$0.00		0
3138WNED7		CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$163,683.82	51.2%	0	\$0.00	NA	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.										
Total			2	\$319,683.82	100%	0	\$0.00		0	\$0.00		0
3138WNEE5		FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,054,097.73	100%	0	\$0.00		0	\$0.00		0
3138WNEF2		FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$854,536.47	100%	0	\$0.00		0	\$0.00		0
3138WNEG0		FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$239,286.62	100%	0	\$0.00		0	\$0.00		0
3138WNEJ4		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$253,457.13	100%	0	\$0.00		0	\$0.00		0
3138WNEK1		C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,367,307.45	100%	0	\$0.00		0	\$0.00		0
3138WNEL9		EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$263,559.07	64.6%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMESERVICES LENDING, LLC DBA EDINA REAL									
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$219,598.95	100%	0	\$0.00		0	\$0.00	
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$134,814.48	100%	0	\$0.00		0	\$0.00	
3138WNEV7		NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
		NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$610,152.22	100%	0	\$0.00		0	\$0.00	
3138WNEW5		FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$91,536.92	100%	0	\$0.00		0	\$0.00	
3138WNEX3		CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
		UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,094,315.84	100%	0	\$0.00		0	\$0.00	
3138WNEY1		STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,570,900.02	100%	0	\$0.00		0	\$0.00	
3138WNEZ8		STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,665,488.65	100%	0	\$0.00		0	\$0.00	

3138WNFA2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,162,763.00	100%	0	\$0.00		0	\$0.00		0
3138WNFC8		GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,546,522.86	100%	0	\$0.00		0	\$0.00		0
3138WNFH7		GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,311,560.00	100%	0	\$0.00		0	\$0.00		0
3138WNFJ3		GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,235.00	100%	0	\$0.00		0	\$0.00		0
3138WNFK0		GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,814,500.00	100%	0	\$0.00		0	\$0.00		0
3138WNFZ7		GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,248,840.00	100%	0	\$0.00		0	\$0.00		0
3138WNGN3		GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,642,420.00	100%	0	\$0.00		0	\$0.00		0
3138WNGV5		ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,314,078.39	100%	0	\$0.00		0	\$0.00		0
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,950,418.01	100%	0	\$0.00		0	\$0.00		0
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,037,786.77	100%	0	\$0.00		0	\$0.00		0
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,198,200.00	100%	0	\$0.00		0	\$0.00		0
3138WNJK6			1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST CENTENNIAL MORTGAGE CORP									
		FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,004,261.57	100%	0	\$0.00		0	\$0.00	
3138WNJL4		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,902,505.97	100%	0	\$0.00		0	\$0.00		0
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,517,707.04	100%	0	\$0.00		0	\$0.00		0
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,093,858.09	100 %	0	\$0.00		0	\$0.00		0
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,489,363.66	100%	0	\$0.00		0	\$0.00		0
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

		SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,860,355.13	100%	0	\$0.00		0	\$0.00		0
3138WNJR1		RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,213,445.12	100%	0	\$0.00		0	\$0.00		0
3138WNJS9		RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,956,892.17	100%	0	\$0.00		0	\$0.00		0
3138WNK99		INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,278,464.94	100%	0	\$0.00		0	\$0.00		0
3138WNKK4		FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,447,345.11	100%	0	\$0.00		0	\$0.00		0
3138WNKL2		FIRST PLACE BANK	7	\$1,908,515.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,908,515.75	100%	0	\$0.00		0	\$0.00		0
3138WNKM0		EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$6,260,499.55	100%	0	\$0.00		0	\$0.00		0
3138WNLA5		LOANDEPOT.COM, LLC	5	\$1,285,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,285,600.00	100%	0	\$0.00		0	\$0.00		0
3138WNLB3		LOANDEPOT.COM, LLC	18	\$2,406,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,406,500.00	100%	0	\$0.00		0	\$0.00		0
3138WNLC1		LOANDEPOT.COM, LLC	22	\$2,119,156.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,119,156.70	100%	0	\$0.00		0	\$0.00		0
3138WNLD9		LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,255,300.00	100%	0	\$0.00		0	\$0.00		0
3138WNLE7		LOANDEPOT.COM, LLC	7	\$1,456,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,456,008.92	100%	0	\$0.00		0	\$0.00		0
3138WNLF4		LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,055,100.00	100%	0	\$0.00		0	\$0.00		0
3138WNLG2		LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,862,700.00	100%	0	\$0.00		0	\$0.00		0
3138WNLH0		LOANDEPOT.COM, LLC	29	\$6,044,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,044,600.00	100%	0	\$0.00		0	\$0.00		0
3138WNLJ6		LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,334,900.00	100%	0	\$0.00		0	\$0.00		0
3138WNLK3		LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,379,700.00	100%	0	\$0.00		0	\$0.00		0
3138WNLL1		LOANDEPOT.COM, LLC	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00		0
3138WNLM9		LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,147,000.00	100%	0	\$0.00		0	\$0.00		0
3138WNLN7		LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,912,390.56	100%	0	\$0.00		0	\$0.00		0
3138WNP29		EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,762,445.00	100%	0	\$0.00		0	\$0.00		0
3138WNP37		EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,334,880.26	100%	0	\$0.00		0	\$0.00		0
3138WNP45		EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,772,546.28	100%	0	\$0.00		0	\$0.00		0
3138WNP52		EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,166,148.58	100%	0	\$0.00		0	\$0.00		0
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,656,035.86	100%	0	\$0.00		0	\$0.00		0
3138WNP78		EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,473,352.01	100%	0	\$0.00		0	\$0.00		0
3138WNP86		ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,878,845.70	100%	0	\$0.00		0	\$0.00		0
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,758,865.27	100%	0	\$0.00		0	\$0.00		0
3138WNP8		ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
		MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,301,577.27	100%	0	\$0.00		0	\$0.00		0
3138WNP6		EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,970,850.27	100%	0	\$0.00		0	\$0.00		0
3138WNPJ2		EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,098,500.00	100%	0	\$0.00		0	\$0.00		0

3138WNPK9		EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0	\$0.00	NA
		UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,531.81	100%	0	\$0.00		0	\$0.00	
3138WNPL7		EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,537,669.52	100%	0	\$0.00		0	\$0.00	
3138WNPM5		EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,095,668.92	100%	0	\$0.00		0	\$0.00	
3138WNPP8		EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,010,506.80	100%	0	\$0.00		0	\$0.00	
3138WNPQ6		ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,164,016.92	100%	0	\$0.00		0	\$0.00	
3138WNPR4		EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,795,895.28	100%	0	\$0.00		0	\$0.00	
3138WNPS2		EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,054,764.00	100%	0	\$0.00		0	\$0.00	
3138WNPT0		EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,012,432.81	100%	0	\$0.00		0	\$0.00	
3138WNPU7		EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,286.20	100%	0	\$0.00		0	\$0.00	
3138WNPV5		DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

		SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$40,655,788.82	100%	0	\$0.00		0	\$0.00		0
3138WNPW3		EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,112,263.06	100%	0	\$0.00		0	\$0.00		0
3138WNPX1		EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00		0
3138WNPZ6		EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,014,132.38	100%	0	\$0.00		0	\$0.00		0
3138WNQ28		ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,661,857.83	100%	0	\$0.00		0	\$0.00		0
3138WNQ36		NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,458,667.78	100%	0	\$0.00		0	\$0.00		0
3138WNQ44		EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,641,216.49	100%	0	\$0.00		0	\$0.00		0
3138WNQ51		EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,000,446.48	100%	0	\$0.00		0	\$0.00		0
3138WNQ69		EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,236,045.97	100%	0	\$0.00		0	\$0.00		0
3138WNQ77		EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,439,912.58	100%	0	\$0.00		0	\$0.00		0
3138WNQ85		EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,252,594.85	100%	0	\$0.00		0	\$0.00		0
3138WNQ93		EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,863,453.13	100%	0	\$0.00		0	\$0.00		0
3138WNQA0		EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,030,477.62	100%	0	\$0.00		0	\$0.00		0
3138WNQB8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,179,899.75	100%	0	\$0.00		0	\$0.00		0
3138WNQC6		EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,000,795.77	100%	0	\$0.00		0	\$0.00		0
3138WNQD4		EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,248.82	100%	0	\$0.00		0	\$0.00		0
3138WNQE2		EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,406,044.93	100%	0	\$0.00		0	\$0.00		0
3138WNQF9		EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,522,963.05	100%	0	\$0.00		0	\$0.00		0

3138WNQG7		EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,331,450.00	100%	0	\$0.00		0	\$0.00		0
3138WNQH5		EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,879,507.87	100%	0	\$0.00		0	\$0.00		0
3138WNQJ1		ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,337,890.57	100%	0	\$0.00		0	\$0.00		0
3138WNQK8		EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,020,897.38	100%	0	\$0.00		0	\$0.00		0
3138WNQL6		EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,174,388.29	100%	0	\$0.00		0	\$0.00		0
3138WNQM4		EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,161,941.83	100%	0	\$0.00		0	\$0.00		0
3138WNQP7		CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,673,359.40	100%	0	\$0.00		0	\$0.00		0
3138WNQQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,056,749.89	100%	0	\$0.00		0	\$0.00		0
3138WNQU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$774,203.63	100%	0	\$0.00		0	\$0.00		0
3138WNQV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,333,250.00	100%	0	\$0.00		0	\$0.00		0
3138WNQW2		CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,899,786.03	100%	0	\$0.00		0	\$0.00		0
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$751,521.21	100%	0	\$0.00		0	\$0.00		0
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,227,858.63	100%	0	\$0.00		0	\$0.00		0
3138WNQZ5		FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,723,261.34	100%	0	\$0.00		0	\$0.00		0
3138WNR27		EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,060,698.04	100%	0	\$0.00		0	\$0.00		0
3138WNR35		EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,719,749.06	100%	0	\$0.00		0	\$0.00		0
3138WNR50		EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,070,650.00	100%	0	\$0.00		0	\$0.00		0

3138WNR68		EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,444.99	100%	0	\$0.00		0	\$0.00		0
3138WNR76		EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,103,534.43	100%	0	\$0.00		0	\$0.00		0
3138WNR84		EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,208,209.67	100%	0	\$0.00		0	\$0.00		0
3138WNR92		EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,513,861.41	100%	0	\$0.00		0	\$0.00		0
3138WNRB7		EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,080,000.00	100%	0	\$0.00		0	\$0.00		0
3138WNRC5		EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,613,254.74	100%	0	\$0.00		0	\$0.00		0
3138WNRD3		EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,998,484.26	100%	0	\$0.00		0	\$0.00		0
3138WNRE1		EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,343,844.20	100%	0	\$0.00		0	\$0.00		0
3138WNRFB8		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,135,797.32	100%	0	\$0.00		0	\$0.00		0
3138WNRG6		EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,186,420.16	100%	0	\$0.00		0	\$0.00		0
3138WNRH4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,401,243.19	100%	0	\$0.00		0	\$0.00		0
3138WNRJ0		EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,210,787.52	100%	0	\$0.00		0	\$0.00		0
3138WNRL5		FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,738,402.37	100%	0	\$0.00		0	\$0.00		0
3138WNRM3		FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,317,060.00	100%	0	\$0.00		0	\$0.00		0
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,730,651.04	100%	0	\$0.00		0	\$0.00		0
3138WNRP6		EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,040,726.84	100%	0	\$0.00		0	\$0.00		0
3138WNRQ4		EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,019,358.69	100%	0	\$0.00		0	\$0.00		0
3138WNRR2		EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0
3138WNRS0		EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,191,449.40	100%	0	\$0.00		0	\$0.00		0
3138WNRT8		EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,894,722.43	100%	0	\$0.00		0	\$0.00		0

3138WNRU5		EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,033,150.00	100%	0	\$0.00		0	\$0.00		0
3138WNRV3		EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,101,047.47	100%	0	\$0.00		0	\$0.00		0
3138WNRW1		EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,655,816.81	100%	0	\$0.00		0	\$0.00		0
3138WNRX9		EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,267,693.14	100%	0	\$0.00		0	\$0.00		0
3138WNRZ4		EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,470,900.00	100%	0	\$0.00		0	\$0.00		0
3138WNSA8		EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,924,514.61	100%	0	\$0.00		0	\$0.00		0
3138WNSB6		BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,695,355.93	100%	0	\$0.00		0	\$0.00		0
3138WNSC4		EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,575,096.80	100%	0	\$0.00		0	\$0.00		0
3138WNSD2		DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,027,712.10	100%	0	\$0.00		0	\$0.00		0
3138WNSF7		EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,167,535.85	100%	0	\$0.00		0	\$0.00		0
3138WNSG5		EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,293,811.14	100%	0	\$0.00		0	\$0.00		0
3138WNSH3		EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,194,750.00	100%	0	\$0.00		0	\$0.00		0
3138WNSJ9		EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,668,939.10	100%	0	\$0.00		0	\$0.00		0
3138WNSK6		EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,700.00	100%	0	\$0.00		0	\$0.00		0
3138WNSM2		WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,329,875.39	100%	0	\$0.00		0	\$0.00		0
3138WNSN0		FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$935,000.00	100%	0	\$0.00		0	\$0.00		0
3138WNY86		ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

		TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,439,056.08	100%	0	\$0.00		0	\$0.00		0
3138WNZ28		JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,379,164.95	100%	0	\$0.00		0	\$0.00		0
3138WNZ36		JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,722,513.11	100%	0	\$0.00		0	\$0.00		0
3138WNZ44		JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,615,772.92	100%	0	\$0.00		0	\$0.00		0
3138WNZ51		JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,408,622.99	100%	0	\$0.00		0	\$0.00		0
3138WNZ69		AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,100,138.20	100%	0	\$0.00		0	\$0.00		0
3138WNZ77		FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,617,963.91	100%	0	\$0.00		0	\$0.00		0

3138WNZ85		ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,540,237.05	100%	0	\$0.00		0	\$0.00		0
3138WNZ93		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,794,363.52	100%	0	\$0.00		0	\$0.00		0
3138WNZX0		GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$816,202.13	100%	0	\$0.00		0	\$0.00		0
3138WNZY8		JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,965,879.83	100%	0	\$0.00		0	\$0.00		0

3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,370,592.37	100%	0	\$0.00		0	\$0.00		0
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,074,011.42	100%	0	\$0.00		0	\$0.00		0
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,036,923.54	100%	0	\$0.00		0	\$0.00		0
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,462,336.25	100%	0	\$0.00		0	\$0.00		0
3138WPC51		Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$51,760,304.99	100%	0	\$0.00		0	\$0.00		0
3138WPC69		Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,418,560.54	100%	0	\$0.00		0	\$0.00		0
3138WPC77		Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$23,566,550.99	100%	0	\$0.00		0	\$0.00		0
3138WPC85		Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,073,776.81	100%	0	\$0.00		0	\$0.00		0
3138WPC93		Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,816,680.50	100%	0	\$0.00		0	\$0.00		0
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,118,325.00	100%	0	\$0.00		0	\$0.00		0
3138WPCV4		Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$86,219,409.12	100%	0	\$0.00		0	\$0.00		0
3138WPCW2		Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$96,744,641.66	100%	0	\$0.00		0	\$0.00		0
3138WPCX0		Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,450,115.33	100%	0	\$0.00		0	\$0.00		0
3138WPCY8		Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,462,020.25	100%	0	\$0.00		0	\$0.00		0
3138WPCZ5		Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			621	\$58,210,257.32	100%	0	\$0.00		0	\$0.00		0
3138WPDA9		Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$38,175,067.24	100%	0	\$0.00		0	\$0.00		0
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,652,328.00	100%	0	\$0.00		0	\$0.00		0
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$203,248.18	100%	0	\$0.00		0	\$0.00		0
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$205,629.82	100%	0	\$0.00		0	\$0.00		0
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$776,391.45	100%	0	\$0.00		0	\$0.00		0

3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK COMPANY								
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$107,510.49	0.09%	0	\$0.00	NA	0	\$0.00

		UTAH MORTGAGE LOAN CORPORATION									
		VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$124,014,691.78	100%	0	\$0.00		0	\$0.00	
3138WPE75		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
			1	\$528,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE MASTER, INC									
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$61,872,106.03	100%	0	\$0.00		0	\$0.00	
3138WPJ88		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0	\$0.00	NA