

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 44 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138NY5F8		ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	0.32%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	2	\$202,950.00	0.61%	0	\$0.00	NA	0	\$0.00	
		ADAMS MORTGAGE, LLC	1	\$94,988.95	0.29%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$92,913.97	0.28%	0	\$0.00	NA	0	\$0.00	
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	0.56%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$94,744.29	0.29%	0	\$0.00	NA	0	\$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.31%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$97,236.86	0.29%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	5	\$506,918.23	1.54%	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	0.28%	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	0.28%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$105,604.30	0.32%	0	\$0.00	NA	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,942.12	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK OF COMMERCE	1	\$109,148.77	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETOWRK, INC, A	1	\$105,161.34	0.32%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION	1	\$100,661.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$109,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$302,443.67	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$87,756.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,575.38	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,873.58	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,774.24	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$91,756.14	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$101,369.35	0.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,460.95	0.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,484.33	0.27%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$88,378.07	0.27%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	CAROLINA BANK	2	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$86,161.50	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,505.77	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,280.93	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,110.63	0.27%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,105.79	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$109,307.43	0.33%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,106.88	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$89,606.85	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,859.91	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.33%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$106,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,575.57	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,776.83	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,612.23	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$103,859.91	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$194,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$94,737.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,273.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$97,368.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$205,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$95,560.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,630.91	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK.	1	\$107,351.89	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,269.94	0.29%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$105,106.40	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$94,017.12	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$91,832.36	0.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$93,481.74	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$91,373.93	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$93,476.74	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,317.09	0.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$93,496.97	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$183,475.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$403,978.85	1.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$287,796.53	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,790.60	0.28%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$190,574.21	0.58%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$95,302.52	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$192,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,984.11	0.32%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,446.08	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,947.62	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,959.25	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,960.37	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$100,667.26	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$90,748.80	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS	1	\$95,074.64	0.29%	0	\$0.00	NA	0	\$0.00

GROUP									
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$181,379.51	0.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$87,182.40	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$203,655.34	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III. LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP (NMLS: 2297)	1	\$104,267.52	0.32%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$95,746.69	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$89,501.51	0.27%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$86,330.90	0.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,268.31	0.58%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$105,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,454.51	0.32%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,920.00	0.28%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$93,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$92,015.89	0.28%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,600.18	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$94,874.89	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$99,987.05	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$95,870.69	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,893.86	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,099.49	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$85,886.75	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$201,868.67	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$98,863.61	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,884.61	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,962.23	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,462.35	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,669.61	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$187,182.49	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$93,529.45	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,170.56	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,855.34	0.32%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,368.67	0.3%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$87,881.46	0.27%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,449.00	0.33%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$92,672.15	0.28%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION.	1	\$104,855.34	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,008.95	0.27%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$87,884.12	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,358.78	0.31%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$95,818.96	0.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,707.40	0.32%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,977.24	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBE AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$101,709.68	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,387.41	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,466.37	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,466.21	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$104,754.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,560.81	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$281,240.23	0.85%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$276,747.74	0.84%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,867.73	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$10,903,892.32	33.04%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$98,625.00	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	\$99,743.48	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	\$102,458.40	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$101,622.02	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,780,540.33	8.4%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,000,613.78	100%	0	\$0.00		0	\$0.00
3138NY5G6	1ST MARINER BANK, A BANKING CORPORATION	1	\$130,293.63	0.35%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,504.05	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$115,181.18	0.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,045.42	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,329.47	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$416,891.70	1.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$141,804.37	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$123,832.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORP	1	\$115,847.25	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$125,434.60	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,796.10	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,513.26	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,348.46	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,330.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$111,845.70	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,843.75	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$126,229.73	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$127,823.65	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$120,637.28	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,192.51	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$147,401.17	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,767.81	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIE, LLC, A WASHINGTON LIMITED	1	\$140,814.32	0.38%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC.	1	\$136,220.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$114,841.56	0.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,529.92	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$120,237.82	0.33%	0	\$0.00	NA	0	\$0.00
	CHERY CREEK MORTGAGE CO., INC	1	\$134,123.15	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,280.61	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILLMORTGAGE CORPORATION	1	\$142,217.47	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,005.46	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$146,517.86	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$245,465.44	0.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$143,602.52	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,744.19	0.34%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,596.04	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,644.06	0.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,437.98	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,797.94	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$126,229.73	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.									
FIRST FEDERAL BANK	1	\$130,290.31	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$112,348.46	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,247.22	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$149,793.34	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,796.10	0.4%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$130,837.84	0.35%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$245,095.92	0.66%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$132,571.18	0.36%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC.	1	\$143,810.37	0.39%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,847.25	0.31%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$119,634.95	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$143,315.29	0.39%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,124.93	0.32%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$121,439.87	0.33%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$144,809.06	0.39%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$112,488.63	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$115,840.18	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,927.64	0.34%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$136,430.79	0.37%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$121,805.70	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,599.56	0.4%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$147,550.98	0.4%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$136,415.99	0.37%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,303.68	0.39%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,335.18	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$142,106.66	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$146,118.41	0.4%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)								
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$135,812.63	0.37%	0	\$0.00	NA	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK.	1	\$144,300.92	0.39%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$123,579.50	0.34%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$110,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,577.94	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$117,837.43	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$147,500.83	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$253,581.57	0.69%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$260,353.44	0.71%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,062.92	0.69%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,845.69	0.3%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE	1	\$149,793.34	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$119,834.67	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORPORATION	1	\$113,446.98	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,802.47	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,818.15	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$149,585.95	0.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$142,212.48	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$428,553.88	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,317.74	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,656.54	0.69%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,618.25	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$137,180.29	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$139,008.22	0.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION	1	\$111,852.51	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$147,796.10	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$280,606.02	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITEDLIABILITY	1	\$148,295.41	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY									
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,835.66	0.33%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$113,286.43	0.31%	0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$118,336.74	0.32%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,822.19	0.36%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,554.13	0.4%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK A CORPORATION	1	\$110,827.10	0.3%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK	1	\$114,249.35	0.31%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
STELLARONE BANK	1	\$119,841.98	0.32%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION.	1	\$130,328.16	0.35%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.35%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,818.15	0.37%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$128,822.28	0.35%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,022.02	0.31%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	2	\$258,298.03	0.7%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,119.20	0.37%	0	\$0.00	NA	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,827.79	0.34%	0	\$0.00	NA	0	\$0.00	

	UNION MORTGAGE GROUP, INC.	2	\$246,663.11	0.67%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$129,033.69	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$228,694.99	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$358,183.82	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$110,357.77	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAE LOAN CORPORATION	1	\$119,085.70	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$366,749.13	0.99%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$270,626.62	0.73%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CROPRATION	1	\$137,564.44	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$10,872,283.69	29.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$143,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$261,866.85	0.71%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,836.71	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,017.89	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,304,943.66	8.98%	0	\$0.00	NA	0	\$0.00
Total		287	\$36,886,133.71	100%	0	\$0.00		0	\$0.00
3138NY5H4	ACADEMY MORTGAGE CORPORATION	2	\$272,257.86	0.67%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$143,256.77	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,453.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$304,427.99	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED	1	\$168,877.33	0.41%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$365,482.59	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,362.89	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$266,398.73	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,395.04	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$187,757.43	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,590.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,109,842.72	2.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$318,245.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$322,894.66	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$166,031.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$386,591.65	0.95%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$184,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$245,236.66	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,023.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,474.58	0.98%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING LLC	1	\$281,666.41	0.69%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$116,243.20	0.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$266,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,691.59	0.65%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,833.42	0.51%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$540,528.28	1.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,293.19	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$281,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,962.94	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$160,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$360,858.16	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,019.91	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,327.72	0.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,090.33	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$354,021.17	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,936.72	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,656.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$137,461.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$164,900.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,389.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$140,464.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,234.15	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,630.72	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$688,288.50	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$207,987.12	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$371,904.82	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$135,524.30	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,159.98	0.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$140,464.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,508.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,862.27	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$309,981.89	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,771.80	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$369,989.55	0.91%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,744.10	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,861.18	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$193,732.71	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$203,437.79	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,371.75	0.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$166,020.94	0.41%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$147,150.96	0.36%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE								
	MANN MORTGAGE, LLC	1	\$140,165.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$123,895.88	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$327,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$154,771.60	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$213,355.65	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION.	1	\$231,040.35	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$146,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$268,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$198,672.50	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$223,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,842.94	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,712.06	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,, INC.	1	\$218,198.96	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$331,293.14	0.81%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,271.22	0.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$274,644.78	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$361,451.33	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$123,086.69	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$251,348.04	0.62%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$328,830.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,956.02	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$652,421.45	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$754,635.79	1.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,148.70	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$168,392.68	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$580,547.67	1.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$245,965.09	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$377,933.36	0.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$183,756.97	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$341,579.85	0.84%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,051.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,538.77	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$203,431.76	0.5%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,930.14	0.31%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,132.37	0.31%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$251,755.66	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,951.15	0.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,212.08	0.39%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$141,340.82	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$239,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$434,432.16	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$139,980.42	0.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,090.33	0.3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,508.70	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$303,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$222,709.35	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$240,967.55	0.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$252,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$322,255.40	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,154.21	0.36%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$422,642.13	1.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,987.45	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$292,761.17	0.72%	0	\$0.00	NA	0	\$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,949.45	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$7,200,352.61	17.67%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$242,528.68	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$321,088.78	0.79%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$288,402.11	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,670.76	2.64%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,760,076.62	100%	0	\$0.00		0	\$0.00
3138NY5L5	ALLIANCE BANK	1	\$247,592.35	12.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,716,427.98	87.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,964,020.33	100%	0	\$0.00		0	\$0.00
3138NY5M3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,367.86	6.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,271,768.74	79.44%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	2	\$218,778.66	13.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,600,915.26	100%	0	\$0.00		0	\$0.00
3138NY5N1	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$125,221.06	5.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,976.41	6.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$139,789.14	6.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,687,241.42	75.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$135,126.05	6.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,227,354.08	100%	0	\$0.00		0	\$0.00
3138NY5P6	DAS ACQUISITION COMPANY, LLC	1	\$156,505.11	13.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$158,500.00	13.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$819,000.00	72.22%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,134,005.11	100%	0	\$0.00		0	\$0.00
3138NY5Q4	AMBECK MORTGAGE ASSOCIATES		1	\$67,698.49	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.		1	\$119,827.10	9.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		8	\$716,869.82	59.55%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$122,381.16	10.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION		1	\$91,371.08	7.59%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM		1	\$85,729.88	7.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,203,877.53	100%	0	\$0.00		0	\$0.00
3138NY5R2	FIRST PRIORITY FINANCIAL INC.		1	\$128,314.85	9.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		7	\$1,032,737.75	78.43%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM		1	\$155,685.21	11.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,316,737.81	100%	0	\$0.00		0	\$0.00
3138NY5S0	DAS ACQUISITION COMPANY, LLC		2	\$615,303.40	27.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND MORTGAGE		1	\$164,762.26	7.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		6	\$1,241,934.17	55.7%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$207,693.57	9.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,229,693.40	100%	0	\$0.00		0	\$0.00
3138NY5T8	PLAZA HOME MORTGAGE		1	\$188,721.56	9.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGAE		2	\$303,603.23	14.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		7	\$1,548,962.99	75.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,041,287.78	100%	0	\$0.00		0	\$0.00
3138NY5W1	PACIFIC HOME LOANS		1	\$96,840.56	9.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		9	\$907,000.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,840.56	100%	0	\$0.00		0	\$0.00
3138NY5X9	BOND STREET MORTGAGE LLC		1	\$135,795.16	6.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$147,871.97	7.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		12	\$1,704,200.00	85.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,867.13	100%	0	\$0.00		0	\$0.00

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3138NY5Y7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$88,971.62	7.94%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$846,198.12	75.51%	0	\$0.00	NA	0	\$0.00
		RELIANCE MORTGAGE COMPANY	1	\$107,840.89	9.62%	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$77,670.10	6.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,680.73	100%	0	\$0.00		0	\$0.00
3138NY5Z4		AMBECK MORTGAGE ASSOCIATES	1	\$115,921.85	10.33%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$143,688.41	12.8%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$118,828.54	10.59%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$120,074.35	10.7%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$507,150.00	45.18%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$116,831.42	10.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,494.57	100%	0	\$0.00		0	\$0.00
3138NY6A8		PLAZA HOME MORTGAGE, INC.	13	\$3,080,877.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,080,877.91	100%	0	\$0.00		0	\$0.00
3138NY6B6		PLAZA HOME MORTGAGE, INC.	5	\$1,227,329.58	77.44%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$357,572.45	22.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,584,902.03	100%	0	\$0.00		0	\$0.00
3138NYA21		NAVY FEDERAL CREDIT UNION	4	\$1,187,035.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,035.28	100%	0	\$0.00		0	\$0.00
3138NYA39		NAVY FEDERAL CREDIT UNION	10	\$1,151,262.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,262.50	100%	0	\$0.00		0	\$0.00
3138NYA47		NAVY FEDERAL CREDIT UNION	8	\$1,088,406.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,406.79	100%	0	\$0.00		0	\$0.00
3138NYA54		NAVY FEDERAL CREDIT UNION	8	\$1,275,817.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,817.98	100%	0	\$0.00		0	\$0.00

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3138NYA62		NAVY FEDERAL CREDIT UNION	11	\$2,232,987.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,232,987.47	100%	0	\$0.00		0	\$0.00
3138NYA88		NAVY FEDERAL CREDIT UNION	19	\$3,955,797.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,955,797.82	100%	0	\$0.00		0	\$0.00
3138NYA96		NAVY FEDERAL CREDIT UNION	32	\$8,477,242.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,477,242.47	100%	0	\$0.00		0	\$0.00
3138NYAA3		BANK OF AMERICA, N.A.	30	\$7,008,981.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,008,981.82	100%	0	\$0.00		0	\$0.00
3138NYAB1		BANK OF AMERICA, N.A.	76	\$4,854,391.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,854,391.76	100%	0	\$0.00		0	\$0.00
3138NYAC9		BANK OF AMERICA, N.A.	11	\$2,017,578.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,578.12	100%	0	\$0.00		0	\$0.00
3138NYAD7		BANK OF AMERICA, N.A.	37	\$9,050,987.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,050,987.56	100%	0	\$0.00		0	\$0.00
3138NYAS4		NAVY FEDERAL CREDIT UNION	101	\$22,616,655.32	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,616,655.32	100%	0	\$0.00		0	\$0.00
3138NYAU9		NAVY FEDERAL CREDIT UNION	11	\$1,931,239.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,239.80	100%	0	\$0.00		0	\$0.00
3138NYAV7		NAVY FEDERAL CREDIT UNION	8	\$1,250,826.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,826.38	100%	0	\$0.00		0	\$0.00
3138NYAW5		NAVY FEDERAL CREDIT UNION	38	\$7,754,993.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,754,993.58	100%	0	\$0.00		0	\$0.00
3138NYAX3		NAVY FEDERAL CREDIT UNION	34	\$6,981,100.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,100.40	100%	0	\$0.00		0	\$0.00
3138NYAY1			6	\$1,042,107.28	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			6	\$1,042,107.28	100%	0	\$0.00		0	\$0.00
3138NYAZ8		NAVY FEDERAL CREDIT UNION	13	\$2,723,470.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,723,470.68	100%	0	\$0.00		0	\$0.00
3138NYD77		RBS CITIZENS, NA	1	\$216,000.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$985,712.20	82.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,712.20	100%	0	\$0.00		0	\$0.00
3138NYD93		RBS CITIZENS, NA	44	\$11,464,813.30	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,391.39	7.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,450,204.69	100%	0	\$0.00		0	\$0.00
3138NYEF8		RBS CITIZENS, NA	45	\$10,970,579.62	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,578.54	5.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,669,158.16	100%	0	\$0.00		0	\$0.00
3138NYL29		GUILD MORTGAGE COMPANY	28	\$2,683,224.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,683,224.52	100%	0	\$0.00		0	\$0.00
3138NYL37		GUILD MORTGAGE COMPANY	9	\$1,067,196.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,196.67	100%	0	\$0.00		0	\$0.00
3138NYL45		GUILD MORTGAGE COMPANY	21	\$2,851,966.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,851,966.84	100%	0	\$0.00		0	\$0.00
3138NYL52		GUILD MORTGAGE COMPANY	7	\$1,137,815.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,815.68	100%	0	\$0.00		0	\$0.00
3138NYL60		GUILD MORTGAGE COMPANY	21	\$4,966,188.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,188.96	100%	0	\$0.00		0	\$0.00
3138NYL78		GUILD MORTGAGE COMPANY	8	\$1,889,999.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,889,999.14	100%	0	\$0.00		0	\$0.00
3138NYL86		GUILD MORTGAGE COMPANY	6	\$1,318,565.18	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,318,565.18	100%	0	\$0.00		0	\$0.00
3138NYL94		GUILD MORTGAGE COMPANY	44	\$2,417,471.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,417,471.88	100%	0	\$0.00		0	\$0.00
3138NYLS2		GUILD MORTGAGE COMPANY	13	\$1,001,639.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,639.29	100%	0	\$0.00		0	\$0.00
3138NYLT0		GUILD MORTGAGE COMPANY	24	\$2,404,211.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,404,211.08	100%	0	\$0.00		0	\$0.00
3138NYLU7		GUILD MORTGAGE COMPANY	13	\$1,228,147.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,228,147.81	100%	0	\$0.00		0	\$0.00
3138NYLV5		GUILD MORTGAGE COMPANY	16	\$1,884,248.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,248.89	100%	0	\$0.00		0	\$0.00
3138NYLW3		GUILD MORTGAGE COMPANY	5	\$1,111,810.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,111,810.78	100%	0	\$0.00		0	\$0.00
3138NYLX1		GUILD MORTGAGE COMPANY	17	\$1,206,925.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,925.22	100%	0	\$0.00		0	\$0.00
3138NYLY9		GUILD MORTGAGE COMPANY	25	\$2,463,712.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,463,712.53	100%	0	\$0.00		0	\$0.00
3138NYLZ6		GUILD MORTGAGE COMPANY	33	\$2,137,789.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,137,789.70	100%	0	\$0.00		0	\$0.00
3138NYMA0		GUILD MORTGAGE COMPANY	11	\$1,075,306.71	100%	1	\$89,406.44	NA	0	\$0.00
Total			11	\$1,075,306.71	100%	1	\$89,406.44		0	\$0.00
3138NYMB8		GUILD MORTGAGE COMPANY	20	\$4,137,988.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,137,988.06	100%	0	\$0.00		0	\$0.00
3138NYMC6			301	\$72,787,220.39	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			301	\$72,787,220.39	100%	0	\$0.00		0	\$0.00
3138NYME2		GUILD MORTGAGE COMPANY	4	\$1,041,376.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,376.23	100%	0	\$0.00		0	\$0.00
3138NYS4		CENTRAL BANK (MN)	1	\$375,657.86	0.4%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	3	\$640,303.91	0.67%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	2	\$440,335.78	0.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	339	\$92,612,385.72	97.46%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$231,642.79	0.24%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$174,724.59	0.18%	0	\$0.00	NA	0	\$0.00