#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 59 of 100

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Name of	Check if											A	ssets
Issuing Entity		Name of Originator	Tota	al Assets by Orig	ginator		ubject			1			epurc
assumg Emily	registered				1	$\Gamma$	emano	1	R	eplace	ed	R	eplace
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$
					balance)			balance)			balance)		
3138XXZ33		BANK OF AMERICA, N.A	1	\$81,886.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$59,916.13	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11						\$0.00			\$0.00
Total			24	\$1,599,263.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXZ41		BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	9	\$611,099.17	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL	1	\$59,201.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		61	\$3,856,788.72	100%	0 \$0.00		0 \$0.00	0 \$0.00
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3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$63,845.88		0 \$0.00		0 \$0.00	
<u> </u>	COMERICA BANK	1	, ,		0 \$0.00		0 \$0.00	
<u> </u>	ERA MORTGAGE	1	\$58,494.89	2.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$58,858.74	3.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71		0 \$0.00		0 \$0.00	
	LOAN SIMPLE, INC	1	\$78,485.08	4.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
Total		33	\$1,957,651.46	100% 0 \$0	).00	0	\$0.00	0 \$0.00
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3138XXZ66	BANK OF AMERICA, N.A	4	\$956,752.73	15.16% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$905,547.98	14.35% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$346,183.48	5.49% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
Total		25	\$6,309,331.25	100% 0 \$0	).00	0	\$0.00	0 \$0.00
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3138XXZ74	BANK OF AMERICA, N.A	1	\$104,852.98	4.97% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00
		1	\$103,855.31	4.92% 0 \$0	).00 NA	0	\$0.00	NA 0 \$0.00

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	COLDWELL		1			
	BANKER					
	MORTGAGE	Щ		$\longrightarrow$		$\longrightarrow$
	COMERICA BANK	2	\$202,813.00	9.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	KEYBANK					
	NATIONAL	7	\$684,694.29	32.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	Щ	<b>,</b>	$\longrightarrow H \longrightarrow$	++	++
	MORGAN STANLEY		ı			
	PRIVATE BANK,	1	\$89,877.11	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL					
<del>                                     </del>	ASSOCIATION	$\longrightarrow$	+	<del>-     </del>	<del>-     </del>	<del>-     </del>
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$109,845.02	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,109,110.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138XXZ82	AMERICAN EQUITY MORTGAGE, INC	1	\$102,945.69	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$88,681.78	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$197,470.76	5.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$91,700.23	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$202,740.12	5.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$104,253.86	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$209,850.97	6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY											
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28					L	\$0.00			\$0.00
Total		35	\$3,499,783.61	100%	0 \$	0.00		0	\$0.00		0	\$0.00
3138XXZ90	BANK OF AMERICA, N.A	62	2 \$17,088,099.22	56.87% (					\$0.00			\$0.00
<u> </u>	COMERICA BANK	4	\$858,342.07	2.86%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,691,755.28	8.96% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66% (					\$0.00			\$0.00
	MECHANICS BANK	1	\$218,470.97	0.73%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	5 \$1,788,934.07	5.95% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	10	. , ,						\$0.00			\$0.00
	USE CREDIT UNION	1	\$374,544.46						\$0.00		_	\$0.00
Total		116	\$30,049,157.19	100%	0 \$	0.00		U	\$0.00		0	\$0.00
3138XXZL3	BANK OF AMERICA, N.A	1	\$298,707.51	5.91% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$380,000.00	7.52% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$ \$1,917,023.93						\$0.00			\$0.00
<u> </u>	COMERICA BANK	1	\$125,457.19	2.48%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92% (	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	, , , , , , , , , , , , , , , , , , , ,						\$0.00			\$0.00
<u> </u>	MECHANICS BANK	1'	\$139,393.87					1	\$0.00			\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$248,587.28	4.92%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00

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	A CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$5,055,082.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	3	\$312,171.63	8.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$386,213.94	10.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK, A CORORATION	1	\$150,553.61	4.14% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$148,715.67	4.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	, -,-		NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,636,483.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AUGUSTA MORTGAGE CO	1	\$119,661.26	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	4	\$1,178,743.61	8.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	2	\$425,406.34	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$944,603.94	6.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN MORTGAGE, INC	3	\$563,329.83	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	2	\$475,991.32	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$562,443.16	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND CREDIT UNION	4	\$1,341,939.90	9.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A	1	\$274,621.13	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION			ĺ							I	I
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		50	\$14,418,119.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
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3138XXZP4	HSBC BANK USA, N.A	3	\$840,582.06	79.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		5	\$1,052,554.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
3138XXZQ2	BANK OF AMERICA, N.A	1	\$229,214.66	6.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	HSBC BANK USA, N.A	5	\$1,203,585.45	34.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		19	\$3,499,331.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	J
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	ATLANTIC HOME LENDING, INC., A	1	\$250,000.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,

MASSACHUSETTS CORPORATION											
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%					\$0.00			\$0.00
COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%					\$0.00			\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$191,672.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	3	\$646,925.26	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$189,498.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COLLINSVILLE					
BANK, A CORPORATION					
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$252,768.51	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS BANK	1	\$204,136.07	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	\$370,023.08	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$346,303.65	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$1,606,845.94	6.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY										
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	Ш		NA	0 \$0.00	) NA	0	\$0.00
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA	0 \$0.00	) NA		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46			\$0.00		0 \$0.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%				0 \$0.00			\$0.00
Total		87	\$24,031,528.78	100%	0	\$0.00		0 \$0.00	)	0	\$0.00
					Ц					L	
3138XXZS8	BANK OF AMERICA, N.A	9	\$643,333.71	29.75%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1		3.78%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00
	KEYBANK NATIONAL	5	· ·	13.31%	_			0 \$0.00		1	\$0.00
	CREDIT UNION, A CREDIT UNION HOME STATE BANK KEYBANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0 \$0.00	) NA	0	)

I	ASSOCIATION		I	1	1 1	1		11 1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$2,162,680.21	100%	\$0.00		0 \$0.00	0 \$0.00
3138XXZT6	BANK OF AMERICA, N.A	4	\$381,093.81	14.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	\$0.00	NA	0\$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$312,283.48	11.54%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$91,614.56	3.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	3	\$286,906.18	10.6%	00.02	NA	0 \$0.00	NA 0 \$0.00

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	CORPORATION				I			Ī					Ī
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74% (	Э	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68% (	C	\$0.00	NA	0	\$0.00	NA	O	) \$(	0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	Э	\$0.00	NA	0	\$0.00	NA	0	) \$	0.00
Total	, , , , , , , , , , , , , , , , , , , ,	28	\$2,705,620.49	100%	0	\$0.00		0	\$0.00		0	\$	0.00
											L	L	
3138XXZU3	BANK OF AMERICA, N.A	43	\$10,175,150.36	42.01%	Э	\$0.00	NA	0	\$0.00	NA	0	) \$1	0.00
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	C	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	Э	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	Э	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	COMERICA BANK	3	\$592,923.78	2.45% (	)	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	ERA MORTGAGE	1	\$150,000.00	0.62%	)	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	HSBC BANK USA, N.A	3	\$721,756.19	2.98%	C	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92% (	Э	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32% (	C	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	)	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25% (	C	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74% (	)	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	)	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17% (	)	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00

Total		108	\$24,223,109.31	100%	\$0.00		0	\$0.00	(	\$0.00	
			. ,								
3138XXZV1	BANK OF AMERICA, N.A	4	\$539,478.24	5.25%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9% (	\$0.00	NA	0	\$0.00	NA (	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	\$0.00	NA	0	\$0.00	NA (	\$0.00	
	HSBC BANK USA, N.A	2	\$302,930.13	2.95%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49% (	\$0.00	NA	0	\$0.00	NA (	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22% (	0,\$0.00	NA	0	\$0.00	NA(	\$0.00	
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59% (	\$0.00	NA	0	\$0.00	NA(	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$391,430.24					\$0.00		\$0.00	
Total		59	\$10,282,702.12	100%	\$0.00		0	\$0.00	(	\$0.00	
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7% (	\$0.00	NA	0	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	\$0.00	NA	0	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75% (	\$0.00	NA	0	\$0.00	NA (	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95% (	\$0.00	NA	0	\$0.00	NA	\$0.00	
Total		15	\$4,520,907.23	100%	\$0.00		0	\$0.00	(	\$0.00	

3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	C	\$0.00	NA	(	) \$	\$0.00	
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	. (	\$0.00	NA	. (	) \$	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA		\$0.00		. (	) \$	\$0.00	
Total		24	\$6,198,991.24	100%	0	\$0.00		0	\$0.00		(	) \$	\$0.00	L
3138XXZY5	BANK OF AMERICA, N.A	2	\$261,852.00	5.85%	0	\$0.00	NA	. (	\$0.00	NA	. (	) \$	\$0.00	
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	C	\$0.00	NA	(	) \$	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	. С	\$0.00	NA	. (	) \$	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA	. (	\$0.00	NA	. (	) \$	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA	. C	\$0.00	NA	. (	) \$	\$0.00	
	ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA	C	\$0.00	NA	(	) \$	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	4	\$561,816.20	12.56%	0	\$0.00	NA	. (	\$0.00	NA	. (	) \$	\$0.00	
	HSBC BANK USA, N.A	2	\$271,621.54	6.07%	0	\$0.00	NA	. С	\$0.00	NA	(	) \$	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA	. C	\$0.00	NA	. (	) \$	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA	. C	\$0.00	NA	. (	) \$	\$0.00	
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA	C	\$0.00	NA	(	) \$	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA	. C	\$0.00	NA	. (	) \$	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA	C	\$0.00	NA	(	) \$	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA	. С	\$0.00	NA	(	) \$	\$0.00	

Total		33	\$4,472,671.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$122,274.73	10.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09			0 \$0.00	
Total		9	\$1,150,570.09	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
		<u>—'</u>	<b></b>	<del></del>			
3138XYB29	1-800-EAST-WEST MORTGAGE CO		\$87,236.26			0 \$0.00	
<u> </u>	1ST BANK		\$97,855.59	0.28% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK	1	\$100,430.47	0.29% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$147,961.58	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MTG.	1	\$79,468.14	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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CORP						
AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	157	\$13,395,831.07	38.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$77,511.72	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKSOUTH	1	\$96,702.21	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CEDAR POINT CREDIT LINION	1	\$71,116.52	0.			